ANNUAL REPORT

OF THE

CITY COMPTROLLER

OF

JERSEY CITY, N. J.

For the Year Ending November 30th, 1911

FREE PUBLIC LIBRARY JERSEY CITY, N. J.

DATZ PRESS UNION LABEL JERSEY CITY

HF352.1
J5A82

Comptroller's Office,

Jersey City, N. J., December 1, 1911.

To the Honorable Board of Finance, Jersey City, N. J.:

Gentlemen:

In the following pages you will find the annual report of the financial transactions of the Comptroller's office for the fiscal year ending November 30, 1911. It exhibits a statement of the receipts and disbursements of the various accounts, the appropriations to the various boards or departments, the unexpended balances, outstanding taxes, balance sheets, the condition of the bonded debt and other statistical matters of interest; also the receipts and disbursements of the fifty-five Sinking Funds, as well as the condition of each fund as of November 30, 1911.

The receipts and disbursements of the Water Department are shown separately, as well as the bonded debt and balance sheet of this department.

On October 1, 1911, bonds were issued for the purchase of the Boonton Water Plant in the amount of $6,776,000 which sold at 102.328, equalling $6,933,745.28, which represents the purchase price of the plant. In addition to this issue, bonds in the amount of $58,-254.72 were issued for the purpose of building sewers in the neighborhood of Boonton, N. J., for the protection of the water flowing through this section to the Boonton reservoir.

During the year General Account bonds were issued to the amount of $1,199,000.00 for the following named purposes:

School Bonds	$887,000 00	
Park Bonds	300,000 00	
Fire Apparatus	12,000 00	
		$1,199,000 00

162889

The following bonds became due and were paid:

Street Lighting Bonds	$4,208 59	
City Hall Bonds	10,000 00	
Assessment Bonds	150,000 00	
Greenville Dock Bonds	500 00	
Engine House No. 5	1,000 00	
Maturing Bonds Past Due	2,000 00	
		167,708 59

Showing gross increase over previous year	$1,031,291 41
Less increase in Sinking Funds during year	227,605 28
Net increase in bonded debt over previous year	$803,686 13

Following is a comparative statement of bonded debt for 1910 and 1911:

	1910.	1911.	Increase.
Total Bonded Debt	$13,502,607 08	$14,533,898 49	$1,031,291 41
Less Sinking Funds	3,483,108 52	3,710,713 80	227,605 28
	$10,019,498 56	$10,823,184 69	$803,686 13
Less overdue bonds—Bond Account.	4,000 00	2,000 00	
Net Bonded Debt	$10,015,498 56	$10,821,184 69	$803,686 13

Respectfully submitted,

FRANCIS GORMLEY,
City Comptroller.

BALANCE SHEET OF THE CITY OF JERSEY CITY

NOVEMBER 30, 1911.

ASSETS

Cash Balance in City Treasury:			
General Account	$295,102 58		
Liquor License Account	35,007 27		
Adjusted Liens Account	4,972 08		
Assessment Account	30,855 87		
Sidewalk Account	278 29		
Bond Account	2,000 00		
Hospital Account	1,569 04		
Surplus Account	4,116 26		
Special Sewer Account	40,676 40		
Special Assessment Account	24,884 42		
Special Street Account	232,228 33		
Special General Account	31,036 11		
Special School Account	333,160 96		
Custodian Account	109,777 70		
		$1,145,665 31	
Cash and Securities held by the Sinking Fund Commission (except Water Sinking Funds) Exhibit No. 44		3,710,713 80	
Taxes Due and Unpaid (Estimated Amount Collectable)		4,632,168 02	
Special Assessments Due and Unpaid Under Laws 1895		427,422 48	
Assessments Under Old Law, Due and Unpaid		48,629 96	
Martin Act Titles:			
Deeds of Properties Adjusted	$9,832 61		
Deeds of Properties Other Than Adjusted	417 33		
Certificates of Sale Other Than Adjusted	47,287 25		
Certificates of Sale Adjusted	19,939 55		
		77,476 74	
Apportionment of State School Monies		662,327 65	
Cost of Improvements in Excess of Benefits		354,068 28	
City Properties (Except Water Dept.) Exhibit No. 31		10,234,187 81	
			$21,292,660 05

WATER DEPARTMENT
Exhibit No. 42

Cash Balance in City Treasury:			
Water Account	$130,491 60		
Special Water Account	4,000 00		
		$134,491 60	
Water Rents Due and Not Paid, Exhibit No. 41	$267,199 56		
Measured Water Due and Not Paid, Exhibit No. 41	196,476 47		
		463,676 03	
New Meters		18,181 59	
New Water Works Preliminary Expenses		172,142 05	
City Properties, Exhibit No. 42		11,976,857 26	
Cash and Securities Held in the Water Sinking Funds, Exhibit No. 44		2,127,726 96	
			14,893,075 49
			$36,185,735 54

LIABILITIES

General Bonds, Exhibit No. 36	$7,160,898 49		
School Bonds, Exhibit No. 37	2,885,000 00		
Assessment Bonds, Exhibit No. 38	4,163,000 00		
Tax Arrearage Bonds, Exhibit No. 38	325,000 00		
		$14,533,898 49	
Temporary Loan Bonds, Exhibit No. 35		1,493,537 60	
One-Year Improvement Certificates, Exhibit No. 34		4,500 00	
Six-Year Improvement Certificates, Exhibit No. 33		742,643 45	
Unexpended Appropriations:			
General Account, Exhibit No. 16	$286,288 22		
Special Street Account, Exhibit No. 17	228,525 58		
Special Assessment Account, Exhibit No. 18	27,588 35		
Liquor License Account, Exhibit No. 19	35,007 27		
Special Sewer Account, Exhibit No. 20	40,783 90		
Adjusted Liens Account, Exhibit No. 21	4,972 08		
Special General Account, Exhibit No. 22	31,036 11		
Sidewalk Account, Exhibit No. 23	174 40		
Assessment Account, Exhibit No. 27	31,481 14		
Hospital Account, Exhibit No. 28	1,569 04		
Custodian Account, Exhibit No. 24	874,594 64		
Special School Account, Exhibit No. 25	333,160 96		
		1,895,181 69	
Unappropriated Special Receipts, Exhibit No. 26		65,851 99	
Unclaimed Surplus Monies, Exhibit No. 29		4,116 26	
Outstanding Warrants:			
General Account	$124,271 44		
Special Street Account	222 50		
		124,493 94	
Mayor and Aldermen of Jersey City		2,428,436 63	
			$21,292,660 05

WATER DEPARTMENT
Exhibit No. 42

Bonded Water Debt, Exhibit No. 43	$12,048,254 72	
4% Temporary Loan Bonds a/c Water Arrears, Exhibit No. 43	125,000 00	
Accounts Payable	32,042 80	
Accrued Interest a/c	7,687 64	
Surplus Account	2,677,264 28	
Outstanding Water Warrants	2,826 05	
		14,893,075 49
		$36,185,735 54

Exhibit No. 1

GENERAL ACCOUNT.

RECAPITULATION OF RECEIPTS AND DISBURSEMENTS.

YEAR ENDING NOVEMBER 30, 1911.

RECEIPTS.

Cash Balance in City Treasury, December 1, 1910			$289,002 04
From Current Taxes, 1910	$2,938,348 49		
From Second Class R. R. Taxes, 1910	630,977 27		
		$3,569,325 76	
From Taxes in Arrears	$1,513,274 68		
From Interest on Taxes	115,935 73		
From N. J. State Franchise Taxes	109,611 74		
From Sale Temporary Loan Bonds	912,949 19		
From Sale Long-Term Bonds	312,000 00		
From Miscellaneous Sources	158,601 84		
From Board of Education, on a/c Loans	492,464 59		
		3,614,837 77	
			7,184,163 53
			$7,473,165 57

DISBURSEMENTS.

Paid on a/c Miscellaneous Appropriations	$3,139,636 50		
Paid on Account of Taxes and Interest on Taxes Returned	3,056 98		
Paid County Collector	1,739,076 62		
Paid Temporary Loan Bonds	1,587,330 36		
Paid Interest on Temporary Loan Bonds	52,318 69		
Temporary Loans to Board of Education	738,925 89		
Transferred to Bond Account	15,708 59		
		$7,276,053 63	
Warrants Outstanding December 1, 1910		26,280 80	
		$7,302,334 43	
Warrants Outstanding November 30, 1911		124,271 44	
			$7,178,062 99
Cash Balance in City Treasury, November 30, 1911			295,102 58
			$7,473,165 57

Exhibit No. 2

GENERAL ACCOUNT.

RECEIPTS DECEMBER 1, 1910, TO NOVEMBER 30, 1911.

Balance in City Treasury, December 1, 1910		$289,002 04
From Sale of New Building Code Books	$11 25	
From Salaries, Board of Police, 1909-1910	1,800 00	
From Accrued Interest on Bonds Sold	2,053 47	
From Cleaning Sewers and Basins	10,000 00	
From Repairs to Asphalt Streets	4,000 00	
From Printing and Stationery Board St. W. Com., 1910-1911	89 00	
From Municipal Lighting	263 12	
From Sale of Vendors Plates	293 00	
From Salaries, Board of Police, 1910-1911	3,955 61	
From Pensions, Board of Police, 1910-1911	5,277 32	
From Claims, Board Fire Commissioners, 1910-1911	416 69	
From Trees and Shrubbery, 1910-1911	274 80	
From Zabriskie Playground, 1910-1911	11 42	
From Publication of Tax Assessments in Pamphlet Form	22 35	
From Loan Account, Board of Education	492,464 59	
From Hudson and Manhattan Tunnel Company	1,900 00	
From Fees, Weights and Measures	381 00	
From Personal Tax Fees	50	
From Personal Tax Penalty	5 26	
From Advertising Tax Sales	1,499 00	
From Crucible Steel Company	250 00	
From Bergen Coal Company	50 00	
From Interest on Bank Balances	20,727 25	
From District Court Fees	16,491 33	
From Building Inspectors Fees	6,439 00	
From L. O. Koven and Bro	100 00	
From Export Lumber Co	5 32	
From Sales of Horse and Buggy, Building Inspector	50 00	
From Sewer Permits	2,170 00	
From Board of Health Fees	10,959 95	
From Search Fees	6,516 00	
From Morgan Street Dock	8,609 77	
From South Cove Rentals	777 34	
From Union Terminal Cold Storage Co	25 00	
From Proctor Bros.	95 00	
From Woodstock Co.	100 00	
From E. D. McDermott	100 00	
From Premium on Bonds Sold	5,771 92	
From Colgate & Co	342 00	
From Vanderbeek & Sons	250 00	
From Merchants Refrigerating Co.	1,838 70	
From N. Y. Telephone Co	500 00	
From American Sugar Refining Co	537 50	
From Conscience Money	100 00	
From Lehigh Valley R. R. Co	900 00	
From Expense Improvement Laws, 1895	10,000 00	
From Deposits, Advertising Ordinances	2,498 40	
From Permit Fees, Board of Fire	13,279 36	
From N. J. State Franchise Taxes	109,611 74	
From New Shade Trees	2,854 91	
From Taxes, 1900	768 03	
From Interest Taxes, 1900	401 68	
From Taxes, 1901	1,363 08	
From Interest Taxes, 1901	573 12	
From Taxes, 1902	3,598 43	

From Interest Taxes, 1902	695 64	
From Taxes, 1903	4,221 52	
From Interest Taxes, 1903	1,065 62	
From Taxes, 1904	4,286 17	
From Interest Taxes, 1904	904 24	
From Taxes, 1905	5,110 09	
From Interest Taxes, 1905	1,173 08	
From Taxes, 1906	331,290 82	
From Interest Taxes, 1906	2,333 18	
From Taxes, 1907	225,804 11	
From Interest Taxes, 1907	3,636 69	
From Taxes, 1908	429,020 35	
From Interest Taxes, 1908	38,973 86	
From Taxes, 1909	269,326 36	
From Interest Taxes, 1909	33,215 63	
From Second Class R. R. Taxes, 1909	238,485 72	
From Taxes, 1910	2,937,744 49	
From Interest Taxes, 1910	32,962 99	
From Second Class R. R. Taxes, 1910	630,977 27	
From Poll Tax, 1910	604 00	
From Excise Commission, 1911-1912	7,500 00	
From Repairs over Street Openings, 1910-1911	6,509 30	
From 4¼% General Park Bond	300,000 00	
From 4% General Bonds, Fire Apparatus	12,000 00	
From 4% Temporary Loan Bonds	912,949 19	
		7,184,163 53
Total		$7,473,165 57

GENERAL ACCOUNT.

DISBURSEMENTS FROM DECEMBER 1, 1910, TO NOVEMBER 30, 1911.

For Cleaning Streets, 1907-08	$60 00	
For Improvement to Wayne Street Stables	851 35	
For Salaries, Board of Police, 1908-09	1,744 28	
For New Horses, Board of Fire, 1908-09	285 00	
For Claims, Board of Finance, 1907-08	8 48	
For Special Relief Fund, Board of Finance, 1907-08	265 90	
For Salaries, Board of Finance, 1907-08	944 23	
For Interest on General and Assessment Bonds, 1907-08	2,333 20	
For Interest on Sundry Bonds, 1907-08	8,111 70	
For Salaries, Board of Finance, 1908-09	6 89	
For Claims, Board of Finance, 1908-09	2,867 46	
For Interest in Anticipation of Issue of School Bonds, 1908-09	3,561 49	
For Interest on Sundry Bonds, Board of Finance, 1908-09	4,882 59	
For Sinking Funds in Anticipation of Issue of School Bonds, 1908-09	3,920 00	
For Free Public Bath, Coles Street, 1908-09	714 94	
For Free Public Bath, 14th and Erie Streets, 1908-09	3,911 36	
For Contingent Fund, Board of Finance, 1908-09	28,817 07	
For Engineering Bureau, Stationery and Supplies, 1909-10	855 90	
For Board of Two Horses for Poormaster, 1909-10	114 00	
For Salaries, Board of Aldermen, 1909-10	2,968 95	
For Printing, Stationery and Supplies, Board of Aldermen, 1909-10	233 40	
For Light and Fuel, Fourth Reg. Armory, 1909-10	25 80	
For District Court Supplies, 1909-10	26 00	

For Printing, Stationery and Supplies, Building Inspector, 1909-10	152 82
For Examining Engineers, 1909-10	75 00
For Salaries, Board of Police, 1909-10	24,044 70
For Pensions, Board of Police, 1909-10	2,107 27
For Claims, Board of Police, 1909-10	3,770 45
For Police Court, Salaries, 1909-10	491 66
For Salaries, Board of Health, 1909-10	1,745 02
For Claims, Board of Health, 1909-10	3,392 00
For Free Dispensaries, 1909-10	60 00
For Mosquito Extermination, 1909-10	161 16
For Salaries, Board of Fire Commissioners, 1909-10	12,313 87
For Pensions, Board of Fire, 1909-10	304 14
For Claims, Board of Fire, 1909-10	6,242 35
For Repairs Apparatus, Fire, 1909-10	02
For New Horses, Board of Fire, 1909-10	1,825 00
For New Engine, Co. No. 19, Greenville	16,025 69
For New Hose, Board of Fire, 1909-10	5 96
For Salaries, Board of Tax Commissioners, 1909-10	1,758 37
For Claims, Board of Tax Commissioners, 1909-10.	172 47
For Salaries, Board of Sinking Fund Commissioners, 1909-10	41 67
For Claims, Board of Sinking Fund Commissioners, 1909-10	8 20
For Printing and Stationery, Assessment Commissioners, 1909-10	49 75
For Salaries, Board of City Hall Commissioners, 1909-10	695 83
For Claims, Board of City Hall Commissioners, 1909-10	21,658 83
For Spraying, Pruning and Street Planting, Board of Shade Tree Commissioners, 1909-10	367 95
For Salaries, Board of Shade Tree Commissioners, 1909-10	554 16
For New Shrubbery, Flowers and Trees, 1909-10	6 45
For Claims, Board of Shade Tree Commissioners, 1909-10	238 60
For Music in Parks, 1909-10	136 90
For Improvement of Bayside Park, 1909-10	21 07
For Improvement of Riverview Park, 1909-10	1,063 78
For Improvement of L. J. Gordon Park, 1909-10	259 86
For Zabriskie Playground, 1909-10	306 15
For General Claims, Board of Shade Tree Commissioners, 1909-10	26 50
For Salaries, Board of Finance, 1909-10	2,970 79
For Claims, Board of Finance, 1909-10	3,573 74
For Free Public Library, 1909-10	2,250 00
For Interest on General and Assessment Bonds, 1909-10	2,156 25
For District Court Rentals and Armory Rentals, 1909-10	325 00
For Free Public Bath, Coles Street, 1909-10	658 49
For Free Public Bath, 14th and Erie Streets, 1909-10	498 35
For Contingent Fund, 1909-10	10,827 13
For Removal of Ashes and Garbage, 1910-1911	44,289 75
For Cleaning Sewers and Basins, 1910-11	22,244 04
For Repairs to Asphalt Streets, 1910-11	6,237 76
For Maintenance of Macadam Roads, 1910-11	7,464 85
For Repairs to Mercer Street and 13th Street Viaducts, 1910-11	7,238 64
For Salaries, Commissioners and Clerks, Board of Street and Water Commissioners, 1909-10	20,308 37
For Printing and Stationery, Board of Street and Water Commissioners, 1909-10	2,388 99

For Municipal Lighting, 1910-11	116,270 40
For Engineering Bureau, 1910-11	26,545 82
For Engineering Bureau, Supplies, 1910-11	1,387 91
For Cleaning Streets, 1910-11	134,293 46
For Relief of Outdoor Poor, 1910-11	7,944 50
For Board of Two Horses for Poormaster, 1910-11.	600 00
For Incidentals for Poormaster, 1910-11	274 92
For Salaries, Board of Aldermen, 1910-11	55,787 85
For Light and Fuel, Fourth Regiment Armory, 1910-11	1,988 48
For District Court Supplies, 1910-11	697 22
For Printing and Stationery, Board of Aldermen, 1910-11	2,032 02
For Decoration Day, 1910-11	921 50
For Printing and Stationery, Building Inspector, 1910-11	921 69
For Board of Examining Engineers, 1910-11	225 00
For Salaries, Board of Police, 1910-11	552,189 83
For Pensions, Board of Police, 1910-11	51,470 73
For Claims, Board of Police, 1910-11	27,378 63
For Salaries, Board of Health, 1910-11	47,328 74
For Claims, Board of Health, 1910-11	57,726 76
For Free Dispensaries, Board of Health, 1910-11	2,613 50
For Salaries, Board of Fire, 1910-11	280,227 65
For Pensions, Board of Fire, 1910-11	3,245 54
For Claims, Board of Fire, 1910-11	73,576 28
For Trees and Shrubbery, 1910-11	15,493 61
For Salaries, Board of Shade Tree Commissioners, 1910-11	16,406 45
For Music in Parks, 1910-11	3,194 96
For Improvement of Bayside Park, 1910-11	13,393 56
For Improvement of Mary Benson Park, 1910-11	4,989 73
For Improvement of Riverview Park, 1910-11	4,975 08
For Improvement of L. J. Gordon Park	17,412 37
For Zabriskie Playground, 1910-11	3,447 35
For Claims, Board of Shade Tree Commissioners, 1910-11	2,272 60
For Improvement of Montgomery Park, 1910-11	26,048 67
For Salaries, Board of Tax Commissioners, 1910-11	30,545 81
For Claims, Board of Tax Commissioners, 1910-11.	2,483 85
For Salaries, Board of Sinking Fund Commissioners, 1910-11	1,958 36
For Claims, Board of Sinking Fund Commissioners, 1910-11	11 50
For Printing and Stationery, Board of Assessment Commissioners, 1910-11	31 45
For Salaries, Harbor Board Commissioners, 1910-11	3,635 00
For Repairs to Morgan Street Dock	901 63
For Claims, Harbor Board Commissioners, 1910-11	1,578 96
For Salaries, Board of City Hall Commissioners, 1910-11	19,428 39
For Claims, Board of City Hall Commissioners, 1910-11	11,835 39
For Salaries, Board of Finance, 1910-11	70,575 48
For Claims, Board of Finance, 1910-11	10,505 78
For Contingent Fund, 1910-11	10,415 89
For Free Public Library, 1910-11	47,687 50
For Interest on Sundry Bonds	5,302 30
For Interest on General and Assessment Bonds	625,850 04
For Sinking Fund, 1910-11	66,572 12
For Free Public Bath, Cole Street	7,586 07
For Free Public Bath, 14th and Erie Sts., 1910-11	9,132 62
For District Court Rentals, Armory Salaries and Rentals, 1910-11	3,775 00

For Fifth Ward Park Site	210,603 28
For Loan Account, Board of Education	738,925 89
For Civil Service Commission, 1910-11	1,800 69
For City Plan Commission, 1911	916 27
For Fees, Weights and Measures	417 95
For Advertising, Tax Sale	1,346 00
For District Court Fees	117 75
For Building Inspector's Fees Returned	18 00
For Board of Health Fees	1,191 00
For Morgan Street Dock	971 08
For Expense Improvement Laws, 1895	10,341 08
For Deposits, Advertising Ordinances	2,976 13
For Permit Fees, Board of Fire	13,358 86
For County Collector, 1910-11	1,739,076 62
For Judgment, M. A. Carmody	319 44
For Judgment, Chas. H. Blohm	18,435 03
For Judgment, Geo. H. Piercy	56 71
For Expense Commission Government Election	598 78
For New Shade Trees Returned	6 00
For Judgment, Borden's Condensed Milk Company	903 00
For Judgment, G. L. Geraghty	167 75
For Judgment, J. C. Supply Company	217 77
For Taxes, 1896, Returned	41 10
For Taxes, 1897, Returned	43 35
For Taxes, 1898, Returned	42 90
For Taxes, 1899, Returned	42 60
For Taxes, 1900, Returned	42 30
For Taxes, 1901, Returned	42 00
For Int. on Temporary Loan Bond	51,478 45
For Taxes, 1902, Returned	41 70
For Interest Taxes, 1902, Returned	14 58
For Taxes, 1903, Returned	72 46
For Interest Taxes, 1903, Returned	1 27
For Taxes, 1904, Returned	78 09
For Taxes, 1905, Returned	77 81
For Interest Taxes, 1905 (Int. on Temp. L. Bond)	840 24
For Taxes, 1906, Returned	215 35
For Interest Taxes, 1906, Returned	99 82
For Taxes, 1907, Returned	113 00
For Interest Taxes, 1907, Returned	13 10
For Taxes, 1908, Returned	384 06
For Interest Taxes, 1908, Returned	114 18
For Taxes, 1909, Returned	276 50
For Taxes, 1910, Returned	1,281 51
For Interest Taxes, 1910, Returned	18 30
For Poll Tax, 1910, Returned	1 00
For Excise Commission, 1910-11	4,789 48
For Excise Commission, 1911-12	3,697 00
For Repairs over Street Openings, 1910-11	7,451 70
For 4% Temporary Loan Bonds (Retired)	1,587,330 36
For Repairing Railing, Mercer Street Viaduct	210 40
For Transferred to Bond Account	15,708 59
For Public Bath, Cole Street, 1907-08	474 34
For Repairs to Asphalt Streets, 1909-10	800 00
For Cleaning Sewers and Basins, 1909-10	1,840 65
For Maintenance Macadam Roads, 1909-10	940 16

For Salaries, Board of Street and Water Commissioners, 1909-10	1,891 66	
For Corner Street Signs, 1909-10	262 28	
For Printing and Stationery, Board of Street and Water Commissioners, 1909-10	1,265 05	
For Municipal Lighting, 1909-10	37,510 24	
For Engineering Brueau, Salaries, 1909-10	1,154 18	
For Cleaning Streets, 1909-10	10,013 85	
For Relief Outdoor Poor, 1909-10	391 10	
For New Fire Apparatus	11,975 00	
For Premium on Bond Sold	2,235 63	
For Interest Taxes, 1909	23 47	
For Removal Ashes and Garbage, 1909-10	3,826 00	
		$7,275,053 63
Warrants Outstanding December 1, 1910		26,280 80
		$7,302,334 43
Warrants Outstanding November 30, 1911		124,271 44
		$7,178,062 99
Cash Balance in City Treasury, November 30, 1911		295,102 58
		$7,473,165 57

Exhibit No. 3

SPECIAL STREET ACCOUNT.

RECEIPTS FROM DECEMBER 1, 1910, TO NOVEMBER 30, 1911.

Balance in City Treasury, December 1, 1910		$138,829 12
From Labor and Material on Paved Streets	$27,600 00	
From Reservoir Playground	150 00	
From Repaving Bowers Street	11,072 00	
From Repaving Erie Street	5 05	
From Repaving Ninth Street	11,000 00	
From Repaving Henderson Street	21,073 20	
From Repaving Sherman Place	7,195 25	
From Repaving Ninth Street (Erie Street to Jersey Avenue)	4,143 50	
From Repaving Bramhall Avenue	7,890 50	
From Repairing Railing Montgomery Street (from Mill Road to Corneilson Avenue)	287 00	
From Repaving Grove Street	3,300 00	
From Repaving and Widening Summit Avenue	50,000 00	
From Repaving Pacific Avenue	22,546 30	
From Repaving Brunswick Street	6,502 25	
From Repaving Hancock Avenue	4,456 40	
From Repaving Ocean Avenue	26,000 00	
From Cement Walk, Henderson, R. R. Avenue and Newark Avenue	644 50	
From Repairing Railing Mercer Street Viaduct	210 40	
From Repaving Webster Avenue	19,000 00	
		223,076 35
Total		$361,905 47

DISBURSEMENTS FROM DECEMBER 1, 1910, TO NOVEMBER 30, 1911.

For Repairs to Streets, 1909-1910	$2,972 57
For Repairs to Streets, 1910-1911	25,605 13
For Reservoir Playground	205 86

For Improvement, Tonnele Avenue	321 54	
For Repaving Griffith Street	489 28	
For New Steps, Congress Street	131 25	
For Scraping and Painting Steel Pipe, Jackson Avenue Bridge	135 00	
For Repaving Union Street	139 41	
For Repaving York Street	3,436 25	
For Repaving and Widening Jackson Avenue	5,272 63	
For Repaving Newark Avenue and Sixth Street	2,371 45	
For Repaving Bergen Avenue	15,312 89	
For Repaving and Widening West Side Avenue	4,528 95	
For General Repairs to Streets	16,618 25	
For Repaving Ninth Street	8,630 18	
For Repaving Sherman Place	6,979 18	
For Painting, Cleaning and Repairing Montgomery Street Bridge	114 03	
For Repaving Gregory Street	2,809 48	
For Repaving Bowers Street	10,636 33	
For Repaving and Widening Jackson Avenue	581 06	
For Repaving Erie Street	3,289 64	
For Repaving Ninth Street	4,122 94	
For Repaving Henderson Street	8,282 60	
For Repaving Sherman Place	5,818 02	
For Repaving Bramhall Avenue	600 50	
For Repairing Laidlaw Avenue Steps	100 40	
		$129 504 82
Warrants Outstanding December 1, 1910		394 82
		$129,899 64
Warrants Outstanding November 30, 1911		222 50
		$129,677 14
Cash Balance in City Treasury, November 30, 1911		232,228 33
Total		$361,905 47

Exhibit No. 4

SPECIAL ASSESSMENT ACCOUNT.

RECEIPTS DECEMBER 1, 1910, TO NOVEMBER 30, 1911.

Cash Balance in City Treasury, December 1, 1910		$23,033 74
From Special Assessments	$167,426 54	
From Joint Outlet Sewer	2,777 92	
From 4% Temporary Bonds, Account Awards	944 00	
From Interest on Special Assessments	25,640 43	
		196,788 89
Total		$219,822 63

DISBURSEMENTS DECEMBER 1, 1910, TO NOVEMBER 30, 1911.

For Special Assessments Returned	$511 49	
For Expense Improvement Laws, 1895	10,000 00	
For Awards Opening Center Street	644 00	
For Interest on Six-Year Improvement Certificates	34,819 89	
For Interest on Special Assessments Returned	53 73	
For Six-Year Improvement Certificates Retired	147,284 10	
For Transfer to Assessment Account	1,625 00	
		$194,938 21
Cash Balance in City Treasury, November 30, 1911		24,884 42
Total		$219,822 63

Exhibit No. 5

SURPLUS ACCOUNT.

RECEIPTS DECEMBER 1, 1910, TO NOVEMBER 30, 1911.

Cash in City Treasury, December 1, 1910.....	$4,319 55
No Cash Received.	
Balance in City Treasury, November 30, 1911.....	$4,319 55

DISBURSEMENTS DECEMBER 1, 1910, TO NOVEMBER 30, 1911.

Returned Surplus	$203 29
Balance in City Treasury, November 30, 1911.....	4,116 26
Total	$4,319 55

Exhibit No. 6

SPECIAL SEWER ACCOUNT.

RECEIPTS DECEMBER 1, 1910, TO NOVEMBER 30, 1911.

Balance in City Treasury, December 1, 1910.....		$27,883 85
From Reconstructing Montgomery Street Sewer...	$5,429 00	
From Repairs to Manhattan Avenue Outlet Sewer.	442 45	
From Jackson Avenue Parallel Sewer.....	61,000 00	
From Academy Street Relief Sewer.....	2,290 00	
		69,161 45
Total		$97,045 30

DISBURSEMENTS, DECEMBER 1, 1910, TO NOVEMBER 30, 1911.

For Reconstructing Montgomery Street Sewer.....	$198 00	
For Repairs to Manhattan Avenue Outlet Sewer..	629 72	
For Jackson Avenue Parallel Sewer.....	42,945 41	
For Wayne Street Sewer	5 05	
For Reconstructing Sewer, Colgate Street and R. R. Avenue	963 21	
For Division Street Relief Sewer.....	257 10	
For Jackson Avenue Sewer	11,370 41	
		$56,368 90
Balance in City Treasury, November 30, 1911.....		40,676 40
Total		$97,045 30

Exhibit No. 7

BOND ACCOUNT.

RECEIPTS DECEMBER 1, 1910, TO NOVEMBER 30, 1911.

Balance in City Treasury, December 1, 1910.....		$4,000 00
From Transferred from General Account to Pay off Bonds	$15,708 59	
From Transferred from Sinking Fund	150,000 00	
		165,708 59
Total		$169,708 59

DISBURSEMENTS DECEMBER 1, 1910, TO NOVEMBER 30, 1911.

For Paid 3½% Street Lighting Bonds	$4,208 59	
For Paid 4% Greenville Dock Bonds	500 00	
For Paid 4% Engine House Bonds	1,000 00	
For Paid 5% City Hall Bonds	10,000 00	
For Paid 5% Assessment Bonds	150,000 00	
For Paid 6% General Bonds	2,000 00	
		$167,708 59
Balance in City Treasury, November 30, 1911		2,000 00
Total		$169,708 59

Exhibit No. 8

SIDEWALKS ACCOUNT.

RECEIPTS DECEMBER 1, 1910, TO NOVEMBER 30, 1911.

Balance in City Treasury, December 1, 1910	$278 29
No Cash Received.	
Balance in City Treasury, November 30, 1911	278 29
Total	$278 29

DISBURSEMENTS DECEMBER 1, 1910, TO NOVEMBER 30, 1911.

No Disbursements During Fiscal Year.	
Balance in City Treasury, November 30, 1911	$278 29
Total	$278 29

Exhibit No. 9

ADJUSTED LIENS.

RECEIPTS DECEMBER 1, 1910, TO NOVEMBER 30, 1911.

Cash in City Treasury, December 1, 1910	$4,972 08
No Cash Received.	
Balance in City Treasury, November 30, 1911	4,972 08
Total	$4,972 08

DISBURSEMENTS DECEMBER 1, 1910, TO NOVEMBER 30, 1911.

No Disbursements During Fiscal Year.	
Balance in City Treasury, November 30, 1911	$4,972 08
Total	$4,972 08

Exhibit No. 10

HOSPITAL ACCOUNT

RECEIPTS DECEMBER 1, 1910, TO NOVEMBER 30, 1911.

Cash in City Treasury, December 1, 1910	$2,890 02
No Cash Received.	
Balance in City Treasury, November 30, 1911	2,890 02
Total	$2,890 02

DISBURSEMENTS, DECEMBER 1, 1910, TO NOVEMBER 30, 1911.

For Building New Hospital	$1,320 98
Balance in City Treasury, November 30, 1911	1,569 04
Total	$2,890 02

Exhibit No. 11

ASSESSMENT ACCOUNT.

RECEIPTS DECEMBER 1, 1910, TO NOVEMBER 30, 1911.

Balance in City Treasury, December 1, 1910		$29,590 03
From Old Assessments	$2,027 50	
From Interest on Assessments	562 08	
From Improvement of Wallis Avenue	160 75	
From Repairing Academy Street	157 50	
From Main Sewer, Hudson City	3,788 30	
From Main Sewer, Swampsy Creek	1,041 71	
From Sewer in Tonnele Avenue	" 9,880 84	
From Improvement Wegman Place	91 62	
From 4% Temporary Bonds to Retire One-Year Improvement Certificates	2,991 29	
From Preliminary Expense, "Old Law"	450 00	
From Transferred from Special Assessment	1,625 00	
		22,776 59
Total		$52,366 62

DISBURSEMENTS DECEMBER 1, 1910, TO NOVEMBER 30, 1911.

For Salaries, Commissioners of Assessment	$3,000 00	
For Old Assessment Returned	22 49	
For Transferred to Special Assessment Account	10,479 37	
For Change of Grade, Eighth Street	125 00	
For Sewer in Tonnele Avenue	395 29	
For Improvement of Wegman Place	6 50	
For Preliminary Expense, "Old Law"	150 00	
For Interest One-Year Improvement Certificate	292 50	
For One-Year Improvement Certificates, Retired	6,500 00	
For Old Assessments, Warrants Cancelled	539 60	
		$21,510 75
Cash in City Treasury, November 30, 1911		30,855 87
Total		$52,366 62

Exhibit No. 12

LIQUOR LICENSE.

RECEIPTS DECEMBER 1, 1910, TO NOVEMBER 30, 1911.

Balance in City Treasury, December 1, 1910		$62,477 33
From Liquor License, 1910-1911	$3,826 50	
From Liquor License, 1911-1912	492,927 79	
		496,754 29
Total		$559,231 62

DISBURSEMENTS DECEMBER 1, 1910, TO NOVEMBER 30, 1911.

Transferred to Special School Account	$34,653 35	
Transferred to Special Street Account	226,921 30	
Transferred to Special Sewer Account	77,419 00	
Transferred to Excise Commission	7,500 00	
Transferred to Sinking Funds	175,000 00	
Liquor License Returned	2,730 70	
		$524,224 35
Balance in City Treasury, November 30, 1911		35,007 27
Total		$559,231 62

Exhibit No. 13

SPECIAL GENERAL ACCOUNT.

RECEIPTS DECEMBER 1, 1910, TO NOVEMBER 30, 1911.

Balance in City Treasury, December 1, 1910		$9,220 47
From Redemption of Lands other than Adjusted	$2,290 35	
From Sale of Lands for Unpaid Taxes	27,109 66	
From Absolute Sale, No. 10	1,100 00	
		30,500 01
Total		$39,720 48

DISBURSEMENTS DECEMBER 1, 1910, TO NOVEMBER 30, 1911.

For Redemption of Lands	$2,239 23	
For Capital Account, Martin Act	6,445 14	
		$8,684 37
Balance in City Treasury, November 30, 1911		31,036 11
Total		$39,720 48

Exhibit No. 14

CUSTODIAN ACCOUNT.

RECEIPTS DECEMBER 1, 1910, TO NOVEMBER 30, 1911.

Balance in City Treasury, December 1, 1910		$705 87
Transferred from General Account, Pending the Receipt of State School Monies	$738,925 89	
From N. J. State School Monies, School Year 1910-11	334,243 13	
From N. J. State School Monies, School Year 1911-12	198,549 88	
From Books and Stationery, School Year 1910-11	1,525 07	
From Evening Lectures, School Year 1910-11	35 00	
From Insurance, School Year 1910-11	180 72	
From Janitors Supplies, School Year 1910-11	123 40	
From Manual Training, School Year, 1910-11	5,000 00	
From Printing and Blanks, School Year 1910-11	229 60	
From Salaries, Superintendent and Teachers, School Year 1910-11	62 00	
From General Claims Account, School Year 1910-11	325 02	
From School Libraries, School Year 1910-11	100 00	
From Books and Stationery, School Year 1911-12	1,323 99	
From Insurance, School Year 1911-12	344 02	
From Printing and Blanks, School Year 1911-12	2 00	
From Repairs, Building and Furniture, School Year 1911-12	319 29	
		1,281,294 01
Total		$1,281,999 88

DISBURSEMENTS DECEMBER 1, 1910, TO NOVEMBER 30, 1911.

For Books and Stationery, School Year 1910-11....	$30,430 86	
For Evening Lectures, School Year 1910-11.....	2,026 00	
For Evening Schools, School Year 1910-11.....	5,219 25	
For Evening Technical Schools, School Year 1910-11	4,424 28	
For Fuel and Electric Power, School Year 1910-11	29,713 89	
For Gas and Electric Lighting, School Year 1910-11	4,234 93	
For Insurance, School Year 1910-11.....	10,029 74	
For Janitors Supplies, School Year 1910-11.....	1,097 17	
For Manual Training, School Year 1910-11.....	15,041 46	
For Printing and Blanks, School Year 1910-11.....	3,718 05	
For Repairs, Buildings and Furniture, School Year 1910-11	18,507 45	
For Summer Schools and Playgrounds, School Year 1910-11	1,161 00	
For Telephone Service, School Year 1910-11.....	648 24	
For Salaries, Attendance Dept., School Year 1910-11	5,331 45	
For Construction Dept., Salaries, School Year 1910-11	4,937 64	
For Salaries, Janitorial Dept., School Year 1910-11.	47,690 96	
For Salaries, Medical Inspection Dept., School Year 1910-11	5,980 11	
For Salaries, Office Dept., School Year 1910-11.....	1,833 36	
For Salaries Superintendent and Teachers, School Year 1910-11.....	585,331 14	
For General Claims, School Year 1910-11.....	2,249 00	
For School Libraries, School Year 1910-11.....	100 00	
For Books and Stationery, School Year 1911-12...	7,623 23	
For Evening Schools, School Year 1911-12.....	1,057 00	
For Evening Technical Schools, School Year 1911-12	985 50	
For Fuel and Electric Power, School Year 1911-12.	4,604 89	
For Gas and Electricity, School Year 1911-12.....	525 29	
For Insurance, School Year 1911-12.....	13,203 16	
For Janitors Supplies, School Year 1911-12.....	4,617 27	
For Manual Training, School Year 1911-12.....	6,966 56	
For Printing and Blanks, School Year 1911-12.....	1,647 00	
For Repairs, Buildings and Furniture, School Year 1911-12	7,437 58	
For Telephone Service, School Year 1911-12.....	364 21	
For Salaries, Attendance Dept., School Year 1911-12	3,474 92	
For Salaries, Repairs Dept., School Year 1911-12...	1,558 29	
For Salaries, Janitorial Dept., School Year 1911-12.	24,405 41	
For Salaries Medical Inspt. Dept., School Year 1911-12	3,091 64	
For Salaries, Office Dept., School Year 1911-12....	1,033 28	
For Salaries, Superintendents and Teachers, School Year 1911-12	290,011 79	
For General Claims Account, School Year 1911-12.	14,758 29	
Transferred to Special Schools Account, School Year 1911-12	125 00	
For Summer Schools and Playgrounds, School Year 1911-12	5,025 89	
		$1,172,222 18
Cash Balance in City Treasury, November 30, 1911..		109,777 70
Total		$1,281,999 88

Exhibit No. 15

SPECIAL SCHOOL ACCOUNT.

RECEIPTS DECEMBER 1, 1910, TO NOVEMBER 30, 1911.

Balance in City Treasury, December 1, 1910		$110,189 88
From General Claims Account	$10 00	
From Construction Loan Account	150,000 00	
From New Technical High School	500,000 00	
From Premium on Bonds Sold	14,233 00	
From School No. 28, Enlarging	60,000 00	
From School No. 34, Building	76,000 00	
From School No. 35, Building	75,000 00	
From School No. 25, Building	26,180 50	
From School No. 28, Furniture	7,205 90	
From School No. 34, Furniture	7,723 75	
From School No. 35, Furniture	7,723 70	
From Renewals of Heating Plants	5,500 00	
From School No. 24, Additional Land	6,500 00	
Transferred from Custodian Account	125 00	
		936,201 85
Total		$1,046,391 73

DISBURSEMENTS DECEMBER 1, 1910, TO NOVEMBER 30, 1911.

For School No. 17, Enlarging	$4,082 70	
For General Claims	1,067 80	
For Fire Escapes	1,681 80	
For School No. 15, Additional Land	12,712 71	
For School No. 29, Enlarging	3,225 00	
For School No. 15, Enlarging	23,813 14	
For School No. 32, Building	70,933 00	
For School No. 33, Building	10,834 16	
For School No. 3, Building	1,410 94	
For School No. 15, Furniture	970 80	
For New Technical High School	335,011 23	
For School No. 35, Site	36 90	
For School No. 3, Furnishing	10,422 50	
For School No. 32, Furnishing	34,302 94	
For School No. 33, Furnishing	5,226 67	
For High School	2,178 47	
For School No. 17, Furnishing	371 32	
For School No. 29, Furnishing	98 44	
For Premium on Bonds Sold	1,271 92	
For School No. 28, Enlarging	41,482 77	
For School No. 34, Building	60,360 30	
For School No. 35, Building	47,500 10	
For School No. 25, Additional Land	17,630 00	
For School No. 34, Furniture	22 68	
For School No. 35, Furniture	25 00	
For Renewals of Heating Plants	40 98	
For School No. 24, Additional Land	6,500 00	
For School No. 34, Site	7 50	
		$713,230 77
Balance in City Treasury, November 30, 1911		333,160 96
Total		$1,046,391 73

Exhibit No. 16

GENERAL ACCOUNT.

UNEXPENDED BALANCES NOVEMBER 30, 1911.

	Balance Carried Over from Previous Year.	Appropriation.	Received from Various Sources.	Transferred from Other Accounts.	Total.	Expended.	Transferred to Other Accounts.	Unexpended Balance, November 30, 1911.	Total.
Appropriations, 1908–1909.									
Removal of Furniture, Second District Court	$100 00				$100 00			$100 00	$100 00
Election Allowance, City Clerk	500 00				500 00			500 00	500 00
Salaries Board Police, 1907–1908.	1,046 26				1,046 26			1,046 26	1,046 26
Claims, Board Finance, 1908–09.	1,000 00				1,000 00			1,000 00	1,000 00
Appropriations, 1909–1910.									
Engineering Bureau Salaries	1,454 20				1,454 20	$1,154 18		300 02	1,454 20
Engineering Bureau Supplies	51 38			$1,464 18	1,515 36	855 90		659 66	1,515 56
Election Allowance, City Clerk	500 00				500 00			500 00	500 00
Interest on General and Assessment Bonds	2,576 27				2,576 27	2,156 25		420 02	2,576 27
Interest on Sundry Bonds	1,980 11				1,980 11			1,980 11	1,980 11
Free Public Bath, Coles Street	2,044 96				2,044 96	658 49		1,386 47	2,044 96
Free Public Bath, Erie Street	3,742 02				3,742 02	498 35		3,243 67	3,742 02
Appropriations, 1910–1911.									
BOARD STREET AND WATER COMMISSIONERS:									
Removal Ashes and Garbage.		$50,000 00			50,000 00	44,289 75		5,710 25	50,000 00
Cleaning Sewers and Basins		25,600 00	$10,000 00		35,600 00	22,244 04		13,355 96	35,600 00
Repairs to Asphalt Streets		7,000 00	4,000 00		11,000 00	6,237 76		4,762 24	11,000 00
Maintenance Macadam Roads.		10,000 00			10,000 00	7,464 85		2,535 15	10,000 00

Repairs to Mercer and 13th Streets Viaducts	7,950 00			7,950 00	7,238 64		711 36	7,950 00
Salaries Commissioners and Clerks	22,700 00			22,700 00	20,308 37		2,391 63	22,700 00
Printing and Stationery	2,500 00	89 00		2,589 00	2,388 99		200 01	2,589 00
Municipal Lighting	156,595 00	263 12		156,858 12	116,270 40		40,587 72	156,858 12
Engineering Bureau Salaries	28,000 00			28,000 00	26,545 82		1,454 18	28,000 00
Engineering Bureau Supplies	2,000 00			2,000 00	1,387 91		612 09	2,000 00
Cleaning Streets			147,345 82	147,345 82	134,293 46		13,052 36	147,345 82
BOARD ALDERMEN:								
Relief Outdoor Poor	8,500 00			8,500 00	7,944 50		555 50	8,500 00
Board of 2 Horses, Poormaster	720 00			720 00	600 00		120 00	720 00
Incidentals, Poormaster	280 00			280 00	274 92		5 08	280 00
Salaries	58,760 00			58,760 00	55,787 85		2,972 15	58,760 00
Light and Fuel, Fourth Regiment Armory	2,000 00			2,000 00	1,988 48		11 52	2,000 00
District Court Supplies	700 00			700 00	697 22		2 78	700 00
Printing and Stationery	1,500 00	293 00	573 00	2,366 00	2,032 02		333 98	2,366 00
Decoration Day	1,000 00			1,000 00	921 50		78 50	1,000 00
Printing and Stationery, Building Inspector	1,000 00			1,000 00	921 69		78 31	1,000 00
Bd. of Ex. Engineers	300 00			300 00	225 00		75 00	300 00
BOARD POLICE COMMISSIONERS:								
Salaries	598,063 85	3,990 90		602,054 75	552,268 13	$7,650 00	42,136 62	602,054 75
Pensions	48,000 00	5,347 11		53,347 11	51,563 49		1,783 62	53,347 11
Claims	28,500 00	7,693 01		36,193 01	27,378 63		8,814 38	36,193 01
BOARD OF HEALTH:								
Salaries	48,042 00	807 50		48,849 50	47,356 24		1,493 26	48,849 50
Claims	63,872 55		18,000 00	81,872 55	57,726 76		24,145 79	81,872 55
Free Dispensaries	2,940 00			2,940 00	2,613 50		326 50	2,940 00
BOARD FIRE COMMISSIONERS:								
Salaries	306,658 75			306,658 75	280,227 65	14,150 00	12,281 10	306,658 75
Pensions	3,550 00			3,550 00	3,245 54		304 46	3,550 00
New Fire Apparatus		12,000 00		12,000 00	11,975 00		25 00	12,000 00
Claims	62,000 00	5,798 69	16,430 52	84,229 21	73,576 28		10,652 93	84,229 21

EXHIBIT No. 16—Continued

BOARD SHADE TREE COMMISSIONERS:								
Trees and Shrubbery	15,000 00	274 80	265 54	15,540 34	15,493 61		46 73	15,540 34
Salaries	14,700 00		3,000 00	17,700 00	16,406 45		1,293 55	17,700 00
Voorhees Quadrangle			600 00	600 00			600 00	600 00
Imp. Bayside Park	6,000 00		10,000 00	16,000 00	13,393 56		2,606 44	16,000 00
Imp. Mary Benson Park	2,500 00		4,500 00	7,000 00	4,989 73		2,010 27	7,000 00
Imp. River View Park	5,000 00			5,000 00	4,975 08		24 92	5,000 00
Imp. L. J. Gordon Park	9,000 00		10,000 00	19,000 00	17,412 37		1,587 63	19,000 00
Zabriskie Playground	3,500 00	11 42		3,511 42	3,447 35		64 07	3,511 42
Claims	1,250 00		1,055 04	2,305 04	2,272 60		32 44	2,305 04
Imp. Montgomery Park			50,000 00	50,000 00	26,048 67	3,000 00	20,951 33	50,000 00
BOARD TAX COMMISSIONERS:								
Salaries	32,200 00			32,200 00	30,545 81		1,654 19	32,200 00
Claims	2,500 00			2,500 00	2,483 85		16 15	2,500 00
BOARD SINKING FUND COMMISSIONERS:								
Salaries	2,000 00			2,000 00	1,958 36		41 64	2,000 00
Claims	50 00			50 00	11 50		38 50	50 00
BOARD ASSESSMENT COMMISSIONERS:								
Printing and Stationery	100 00			100 00	31 45		68 55	100 00
HARBOR BOARD COMMISSIONERS:								
Salaries	4,320 00			4,320 00	3,635 00		685 00	4,320 00
Repairs Morgan Street Dock		1,000 00		1,000 00	901 63		98 37	1,000 00
Claims	1,630 00		350 00	1,980 00	1,578 96		401 04	1,980 00
BOARD CITY HALL COMMISSIONERS:								
Salaries	20,840 00			20,840 00	19,428 39		1,411 61	20,840 00
Claims	13,950 00			13,950 00	11,835 39		2,114 61	13,950 00
Rapid Transit Commission			1,000 00	1,000 00			1,000 00	1,000 00
BOARD OF FINANCE:								
Salaries	73,800 00		250 00	74,050 00	70,575 48		3,474 52	74,050 00
Claims	5,000 00	16 00	6,544 29	11,560 29	10,521 78		1,038 51	11,560 29
Contingent Fund			30,052 95	30,052 95	10,415 89	19,118 00	519 06	30,052 95

Interest on Sundry Bonds....		5,338 18			5,338 18	5,302 30		35 88	5,338 18
Public Bath, Cole Street.....		8,500 00			8,500 00	7,586 07		913 93	8,500 00
Public Bath, Erie Street.....		10,500 00			10,500 00	9,132 62		1,367 38	10,500 00
Street Cleaning Contingent Fund		148,465 00			148,465 00		147,345 82	1,119 18	148,465 00
District Court Rentals.....		3,900 00			3,900 00	3,775 00		125 00	3,900 00
Publication Tax Assessments.	395 05		22 35		417 40		381 65	35 75	417 40
General Parks Account.....			300,000 00		300,000 00		267,752 64	32,247 36	300,000 00
Civil Service Commission.....				2,000 00	2,000 00	1,800 69		199 31	2,000 00
City Plan Commission.....			500 00	1,000 00	1,500 00	916 27		583 73	1,500 00
Excise Commission			7,500 00	1,372 93	8,872 93	3,697 00		5,175 93	8,872 93
Totals	$15,392 25	$1,938,775 32	$359,606 90	$305,804 27	$2,619,576 75	$1,873,890 42	$459,398 11	$286,288 22	$2,619,576 75

Exhibit No. 17

SPECIAL STREET ACCOUNT.

UNEXPENDED BALANCES, NOVEMBER 30, 1911.

BOARD STREET AND WATER COMMISSIONERS.	Balance Carried Over from Previous Year.	Received During Fiscal Year.	Transferred from Other Accounts.	Total.	Expended.	Transferred to Other Accounts.	Unexpended Balances, November 30, 1911.	Total.
Labor and Material on Paved Streets	$16,100 00		$27,600 00	$43,700 00	$27,600 00		$16,100 00	$43,700 00
Repairs to Streets			30,258 20	30,258 20	25,605 13		4,653 07	30,258 20
Repaving Grand Street	779 75			779 75			779 75	779 75
Repaving Van Vorst Street	530 00			530 00			530 00	530 00
Reservoir Playground	238 94	$150 00		388 94	205 86		183 08	388 94
Repaving Brunswick Street	630 21			630 21		$435 58	194 63	630 21
Repaving Bay Street	11 65			11 65			11 65	11 65
Repaving Monmouth Street	56 42			56 42			56 42	56 42
Relief Sewer, Mercelles Street	132 01			132 01			132 01	132 01
Receiving Basins, Mercer Street	100 00			100 00			100 00	100 00
Repairing Macadam Roads, Greenville	312 40			312 40			312 40	312 40
Rebuilding Sewer, Morgan Street	243 05			243 05			243 05	243 05
Relief Sewer, Oakland Avenue	165 80			165 80			165 80	165 80
Repairing Newark Avenue	3,737 70			3,737 70		3,544 52	193 18	3,737 70
Repaving Academy Street	108 85			108 85			108 85	108 85
Repaving Franklin Street	42 60			42 60			42 60	42 60
Improvement Washington and Grand Streets Parks	64 75			64 75			64 75	64 75
Repaving Bergen Avenue	22,572 50			22,572 50	15,312 89	780 14	6,479 47	22,572 50
Repaving Summit Avenue	2,131 60			2,131 60			2,131 60	2,131 60
General Repairs to Streets	24,941 62			24,941 62	16,618 25		8,323 37	24,941 62

Repaving Ninth Street	10,403 85			10,403 85	8,630 18		1,773 67	10,403 85
Repaving Sherman Place	7,192 25			7,192 25	6,979 18		213 07	7,192 25
Repairing and Painting Montgomery Street Bridge	1,564 94			1,564 94	114 03		1,450 91	1,564 94
Repaving Gregory Street			5,952 00	5,952 00	2,809 48		3,142 52	5,952 00
Repaving Bowers Street			11,072 00	11,072 00	10,636 33		435 67	11,072 00
Repaving Jackson Ave. (Kearney to Claremont Aves.)			3,320 00	3,320 00	581 06		2,738 94	3,320 00
Repaving Erie Street		5 05	3,523 92	3,528 97	3,289 64		239 33	3,528 97
Repaving Ninth St. (Hamilton Pl. to Brunswick St.)			11,000 00	11,000 00	4,122 94		6,877 06	11,000 00
Repaving Henderson Street			21,073 20	21,073 20	8,282 60		12,790 60	21,073 20
Repaving Sherman Place (Summit to Central Aves.)			7,195 25	7,195 25	5,818 02		1,377 23	7,195 25
Repaving Ninth Street (Erie to Jersey Avenue)			4,143 50	4,143 50			4,143 50	4,143 50
Repaving Bramhall Avenue			7,890 50	7,890 50	600 50		7,290 00	7,890 50
Repairing Railing, Montgomery Street			287 00	287 00			287 00	287 00
Repaving Grove Street (Newark to R. R. Aves.)			3,300 00	3,300 00			3,300 00	3,300 00
Repaving Summit Avenue			50,000 00	50,000 00			50,000 00	50,000 00
Repaving Pacific Avenue			22,546 30	22,546 30			22,546 30	22,546 30
Repaving Brunswick St. (Montgomery to Cole Sts.)			6,502 25	6,502 25			6,502 25	6,502 25
Repaving Hancock Avenue			4,456 40	4,456 40			4,456 40	4,456 40
Repaving Ocean Avenue			26,000 00	26,000 00			26,000 00	26,000 00
Cement Walk, Henderson, R. R. Ave., Newark Ave.			644 50	644 50			644 50	644 50
Improvement Montague Street			495 00	495 00			495 00	495 00
Repaving Webster Avenue (Ferry to South Streets)			19,000 00	19,000 00			19,000 00	19,000 00
Repaving Paterson Avenue (Boulevard to N. R. R.)			3,309 45	3,309 45			3,309 45	3,309 45
Repaving Summit Avenue (Gardner to Jewett Aves.)			3,409 20	3,409 20			3,409 20	3,409 20
Repaving Warner Avenue (Ocean to Rutgers Aves.)			5,297 30	5,297 30			5,297 30	5,297 30
Total	$92,060 89	$155 05	$278,275 97	$370,491 91	$137,206 09	$4,760 24	$228,525 58	$370,491 91

Exhibit No. 18

SPECIAL ASSESSMENT ACCOUNT.

UNEXPENDED BALANCES, NOVEMBER 30, 1911.

BOARD OF STREET AND WATER COMMISSIONERS	Balance Carried Over from Previous Year.	Received from Various Sources.	Transferred from Other Accounts.	Total.	Unexpended Balances, November 30, 1911.	Total.
Joint Outlet Sewer	$1,692 26	$2,777 92	$19,000 00	$23,470 18	$23,470 18	$23,470 18
Interest Joint Outlet Sewer	3,580 17			3,580 17	3,580 17	3,580 17
Awards Opening Stegman Street	283 50			283 50	283 50	283 50
Awards Opening Tonnele Avenue Sewer	254 50			254 50	254 50	254 50
Total	$5,810 43	$2,777 92	$19,000 00	$27,588 35	$27,588 35	$27,588 35

Exhibit No. 19

LIQUOR LICENSES ACCOUNT.

UNEXPENDED BALANCES, NOVEMBER 30, 1911.

EXCISE COMMISSION	Received from Various Sources.	Total.	Expended.	Unexpended Balances, November 30, 1911.	Total.
Liquor Licenses	$497,593 97	$497,593 97	$462,586 70	$35,007 27	$497,593 97
Total	$497,593 97	$497,593 97	$462,586 70	$35,007 27	$497,593 97

Exhibit No. 20

SPECIAL SEWER ACCOUNT.

UNEXPENDED BALANCES, NOVEMBER 30, 1911.

BOARD OF STREET AND WATER COMMISSIONERS	Balance Carried Over from Previous Year.	Transferred from Other Accounts.	Total.	Expended.	Transferred to Other Accounts.	Unexpended Balances, November 30, 1911.	Total.
Division Street Relief Sewer	$371 10		$371 10	$257 10		$114 00	$371 10
Sewer in Colgate Street		$1,425 00	1,425 00	963 21		461 79	1,425 00
Sewer in Fairmount Avenue	179 76		179 76	101 76		78 00	179 76
Sewer in West Newark Avenue	8,841 07		8,841 07		$2,000 00	6,841 07	8,841 07
Academy Street Relief Sewer		2,290 00	2,290 00			2,290 00	2,290 00
Jackson Avenue Parallel Sewer	16,886 55	61,000 00	77,886 55	42,945 41	10,985 83	23,955 31	77,886 55
Repairs Manhattan Avenue Outlet Sewer		2,442 45	2,442 45	629 72		1,812 73	2,442 45
Reconstructing Montgomery Street Sewer		5,429 00	5,429 00	198 00		5,231 00	5,429 00
Total	$26,278 48	$72,586 45	$98,864 93	$45,095 20	$12,985 83	$40,783 90	$98,864 83

Exhibit No. 21

ADJUSTED LIENS ACCOUNT.

UNEXPENDED BALANCES, NOVEMBER 30, 1911.

	Balance Carried Over from Previous Year.	Total.	Transferred to Other Accounts.	Unexpended Balances, November 30, 1911.	Total.
Balance of Adjusted Liens Not Transferred	$92,064 77	$92,064 77	$87,092 69	$4,972 08	$92,064 77
Total	$92,064 77	$92,064 77	$87,092 69	$4,972 08	$92,064 77

Exhibit No. 22

SPECIAL GENERAL ACCOUNT.

UNEXPENDED BALANCES, NOVEMBER 30, 1911.

BOARD OF FINANCE	Balance Carried Over from Previous Year.	Received from Various Sources.	Transferred from Other Accounts.	Total.	Expended.	Unexpended Balances, November 30, 1911.	Total.
Capital Account	$8,061 36	$27,109 66	$1,100 00	$36,271 02	$6,445 14	$29,825 88	$36,271 02
Redemption of Land (Martin Act Sales)	1,159 11	2,290 35		3,449 46	2,239 23	1,210 23	3,449 46
Total	$9,220 47	$29,400 01	$1,100 00	$39,720 48	$8,684 37	$31,036 11	$39,720 48

Exhibit No. 23

SIDEWALKS ACCOUNT.

UNEXPENDED BALANCES, NOVEMBER 30, 1911.

BOARD OF STREET AND WATER COMMISSIONERS	Balance Carried Over from Previous Year.	Total.	Expended.	Unexpended Balances, November 30, 1911.	Total.
Sidewalk Collections	$278 29	$278 29	$103 89	$174 40	$278 29
Total	$278 29	$278 29	$103 89	$174 40	$278 29

Exhibit No. 24

BOARD OF EDUCATION—CUSTODIAN ACCOUNT.

UNEXPENDED BALANCES, NOVEMBER 30, 1911.

NAME OF ACCOUNT.	Appropriation.	Received from Various Sources.	Transferred from Other Accounts.	Total.	Expended.	Transferred to Other Accounts.	Unexpended Balances, November 30, 1911.	Total.
Books and Stationery	$45,000 00	$1,323 99		$46,323 99	$7,623 23		$38,700 76	$46,323 99
Evening Lectures	2,000 00			2,000 00			2,000 00	2,000 00
Evening Schools	6,000 00			6,000 00	1,057 00		4,943 00	6,000 00
Evening Technical Schools	5,000 00			5,000 00	985 50		4,014 50	5,000 00
Fuel, Electric Power	45,000 00			45,000 00	4,604 89		40,395 11	45,000 00
Gas and Electricity	5,500 00			5,500 00	525 29		4,974 71	5,500 00
Insurance	15,000 00	344 02		15,344 02	13,203 16		2,140 86	15,344 02
Janitors' Supplies	6,000 00			6,000 00	4,617 27		1,382 73	6,000 00
Manual Training	28,625 00			28,625 00	6,966 56		21,658 44	28,625 00
Printing and Blanks	5,000 00	2 00		5,002 00	1,647 00		3,355 00	5,002 00
Repairs, Buildings and Furniture	25,000 00	319 29		25,319 29	7,437 58		17,881 71	25,319 29
Telephone Service	1,350 00			1,350 00	364 21		985 79	1,350 00
Salaries, Attendance Department	11,600 00			11,600 00	3,474 92		8,125 08	11,600 00
Salaries, Repairs Department	4,750 00			4,750 00	1,558 29		3,191 71	4,750 00
Salaries, Janitorial Department	76,000 00			76,000 00	24,405 41		51,594 59	76,000 00
Salaries, Medical Inspection Department	9,200 00			9,200 00	3,091 64		6,108 36	9,200 00
Salaries, Office Department	2,800 00		$500 00	3,300 00	1,033 28		2,266 72	3,300 00
Salaries, Superintendent and Teachers	920,000 00			920,000 00	290,011 79		629,988 21	920,000 00
General Claims Account			47,371 54	47,371 54	14,758 20	$1,725 89	30,887 36	47,371 54
Totals	$1,213,825 00	$1,989 30	$47,871 54	$1,263,685 84	$387,365 31	$1,725 89	$874,594 64	$1,263,685 84

Exhibit No. 25

BOARD OF EDUCATION—SPECIAL SCHOOL ACCOUNT.

UNEXPENDED BALANCES, NOVEMBER 30, 1911.

NAME OF ACCOUNT.	Balance Carried Over from Previous Year.	Appropriation.	Received from Various Sources.	Transferred from Other Accounts.	Total.	Expended.	Transferred to Other Accounts.	Unexpended Balances, November 30, 1911.	Total.
School No. 31, Building	$1,467 57				$1,467 57	$1,232 50		$235 07	$1,467 57
Fire Escapes	2,105 18				2,105 18	1,681 80		423 38	2,105 18
School No. 15, Additional Land	7,200 00	$5,580 00			12,780 00	12,712 71		67 29	12,780 00
School No. 33, Site	220 51				220 51			220 51	220 51
School No. 29, Enlarging	3,231 20				3,231 20	3,225 00		6 20	3,231 20
School No. 34, Site	1,344 50				1,344 50	7 50		1,337 00	1,344 50
School No. 15, Enlargement				$28,244 57	28,244 57	23,813 14		4,431 43	28,244 57
School No. 32, Building				74,156 80	74,156 80	70,933 00		3,223 80	74,156 80
School No. 33, Building				11,054 67	11,054 67	10,834 16		220 51	11,054 67
School No. 3, Building				26,329 93	26,329 93	1,410 94		24,918 99	26,329 93
School No. 15, Furniture	3,610 54				3,610 54	970 80		2,639 74	3,610 54
School No. 19, Improvement	279 85				279 85			279 85	279 85
New Technical High School	780 74	500,000 00			500,780 74	355,011 23		145,769 51	500,780 74
School No. 35, Site	3,243 50				3,243 50	36 90		3,206 60	3,243 50
School No. 3, Furnishing	12,095 70				12,095 70	10,422 50		1,673 20	12,095 70
School No. 32, Furnishing	52,647 96				52,647 96	34,302 94		18,345 02	52,647 96
School No. 33, Furnishing	7,394 55				7,394 55	5,226 67		2,167 88	7,394 55
High School	2,542 73				2,542 73	2,178 47		364 26	2,542 73
School No. 17, Furnishing	1,441 72				1,441 72	371 32		1,070 40	1,441 72
School No. 29, Furnishing	1,450 10				1,450 10	98 44		1,351 66	1,450 10

EXHIBIT No. 25—Continued

Premium on Bonds Sold			$14,233 00		14,233 00	1,271 92	$602 00	12,359 08	14,233 00
School No. 28, Enlarging		60,000 00			60,000 00	41,482 77		18,517 23	60,000 00
School No. 34, Building		76,000 00			76,000 00	60,360 30		15,639 70	76,000 00
School No. 35, Building		75,000 00			75,000 00	47,500 10		27,499 90	75,000 00
School No. 25, Additional Land		26,000 00	180 50		26,180 50	17,630 00		8,550 50	26,180 50
School No. 28, Furniture		7,205 90			7,205 90			7,205 90	7,205 90
School No. 34, Furniture		7,723 75			7,723 75	22 68		7,701 07	7,723 75
School No. 35, Furniture		7,723 70			7,723 70	25 00		7,698 70	7,723 70
Renewals of Heating Plants		5,500 00			5,500 00	49 98		5,450 02	5,500 00
General Claims Account	1,885 85		10 00		1,895 85	1,067 80		828 05	1,895 85
School No. 16, Old	15,974 91				15,974 91		6,216 40	9,758 51	15,974 91
Totals	$118,917 11	$770,733 35	$14,423 50	$139,785 97	$1,043,859 93	$703,880 57	$6,818 40	$333,160 96	$1,043,859 93

Exhibit No. 26

GENERAL ACCOUNT.

UNAPPROPRIATED SPECIAL RECEIPTS, NOVEMBER 30, 1911.

RECEIVED FROM	Balance Carried Over from Previous Year.	Received During Fiscal Year.	Totals.	Expended.	Deducted for Tax Levy.	Unexpended Balances Nov. 30, 1911.	Total.
Hudson & Manhattan Tunnel Co	$1,050 00	$1,900 00	$2,950 00			$2,950 00	$2,950 00
Fees, Weights and Measures	57 31	381 00	438 31	$417 95		20 36	438 31
Advertising Tax Sales	3,731 48	1,499 00	5,230 48	1,346 00	$3,800 00	84 48	5,230 48
Crucible Steel Co		250 00	250 00			250 00	250 00
Bergen Coal Co		50 00	50 00			50 00	50 00
Interest on Bank Balances	11,719 21	20,727 25	32,446 46		15,000 00	17,446 46	32,446 46
District Court Fees	8,751 43	16,491 33	25,242 76	117 75	20,000 00	5,125 01	25,242 76
Building Inspectors' Fees	8,375 44	6,439 00	14,814 44	18 00	10,000 00	4,796 44	14,814 44
L. O. Koven & Bro		100 00	100 00			100 00	100 00
Export Lumber Co		5 32	5 32			5 32	5 32
Sale of Horse and Buggy, Building Inspector		50 00	50 00			50 00	50 00
Sewer Permits	2,961 00	2,170 00	5,131 00		3,100 00	2,031 00	5,131 00
Union Terminal Cold Storage Co		25 00	25 00			25 00	25 00
Proctor Bros.	142 50	95 00	237 50		95 00	142 50	237 50
Woodstock Co.	100 00	100 00	200 00		100 00	100 00	200 00
E. D. McDermott	100 00	100 00	200 00		100 00	100 00	200 00
J. C., H. & P. St. Ry. Co., for Damaged Truck	2,884 47		2,884 47			2,884 47	2,884 47
Premium on Bonds Sold	300 00	5,771 92	6,071 92	2,235 63		3,836 29	6,071 92
Colgate & Co	271 00	342 00	613 00		342 00	271 00	613 00
Vanderbeek & Sons	500 00	250 00	750 00		500 00	250 00	750 00

Merchants Refrigerating Co	442 70	1,838 70	2,281 40		1,182 70	1,098 70	2,281 40
New York Telephone Co	1,000 00	1,000 00	2,000 00		1,000 00	1,000 00	2,000 00
American Sugar Refining Co	631 25	537 50	1,168 75		537 50	631 25	1,168 75
Conscience Money		100 00	100 00			100 00	100 00
Lehigh Valley R. R. Co	650 00	1,200 00	1,850 00		1,200 00	650 00	1,850 00
Deposits, Advertising Ordinance	1,146 30	2,498 40	3,644 70	2,976 13		668 57	3,644 70
Permit Fees, Board Fire	718 00	13,279 36	13,997 36	13,418 86		578 50	13,997 36
New Jersey State Franchise Taxes		109,611 74	109,611 74		89,071 26	20,540 48	109,611 74
Repairs Over Street Openings	6,784 38	9,117 66	15,902 04	7,935 88	7,900 00	66 16	15,902 04
Total	$52,316 47	$195,930 18	$248,246 65	$28,466 20	$153,928 46	$65,851 99	$248,246 65

Exhibit No. 27

ASSESSMENT ACCOUNT.

UNEXPENDED BALANCES, NOVEMBER 30, 1911.

BOARD OF STREET AND WATER COMMISSIONERS	Balance Carried Over from Previous Year.	Received from Various Sources.	Transferred from Other Accounts.	Total.	Expended.	Transferred to Other Accounts.	Unexpended Balances Nov. 30, 1911.	Total.
Salaries, Commissioners of Assessment	$3,185 53		$1,815 00	$5,000 53	$3,000 00		$2,000 53	$5,000 53
Interest Assessment	39,141 75	$562 08		39,703 83		$10,771 87	28,931 96	39,703 83
Repaving Academy Street	91 15	157 50		248 65			248 65	248 65
Preliminary Expenses, Old Law		450 00		450 00	150 00		300 00	450 00
Totals	$42,418 43	$1,169 58	$1,815 00	$45,403 01	$3,150 00	$10,771 87	$31,481 14	$45,403 01

Exhibit No. 28

HOSPITAL ACCOUNT.

UNEXPENDED BALANCES, NOVEMBER 30, 1911.

HOSPITAL TRUSTEES	Balance Carried Over from Previous Year.	Total.	Expended.	Unexpended Balances Nov. 30, 1911.	Total.
New Hospital for Contagious Diseases	$133 43	$133 43		$133 43	$133 43
New Ambulance	700 00	700 00		700 00	700 00
Building New Hospital	2,056 59	2,056 59	$1,320 98	735 61	2,056 59
Total	$2,890 02	$2,890 02	$1,320 98	$1,569 04	$2,890 02

Exhibit No. 29

SURPLUS ACCOUNT.

UNEXPENDED BALANCES, NOVEMBER 30, 1911.

BOARD OF FINANCE	Balance Carried Over from Previous Year.	Total.	Expended.	Unexpended Balances Nov. 30, 1911.	Total.
Unclaimed Surplus Monies	$4,319 55	$4,319 55	$203 29	$4,116 26	$4,319 55
Total	$4,319 55	$4,319 55	$203 29	$4,116 26	$4,319 55

Exhibit No. 30

CITY COMPTROLLER'S BOOKS.

OUTSTANDING TAXES, NOVEMBER 30, 1911.

Taxes 1873	$29,381 42	
Taxes 1880	48,238 00	
Taxes 1881	41,677 67	
Taxes 1882	25,446 69	
Taxes 1883	76,353 49	
Taxes 1884	17,960 76	
Taxes 1885	82,510 06	
Taxes 1886	141,808 82	
Taxes 1887	86,312 61	
Taxes 1888	128,691 75	
Taxes 1889	31,143 45	
Taxes 1890	107,739 28	
Taxes 1891	140,457 44	
Taxes 1892	197,401 16	
Taxes 1893	196,374 69	
Taxes 1894	229,991 44	
Taxes 1895	287,795 97	
Taxes 1896	244,416 26	
Taxes 1897	269,881 64	
Taxes 1898	221,470 12	
Taxes 1899	155,987 85	
Taxes 1900	211,971 31	
Taxes 1901	234,123 57	
Taxes 1902	223,538 04	
Taxes 1903	251,293 46	
Taxes 1904	270,608 52	
Taxes 1905	203,970 48	
Taxes 1906	464,526 80	
Taxes 1907	256,500 12	
Taxes 1908	456,113 82	
Taxes 1909	766,037 40	
Taxes 1910	821,236 29	
Total		$6,920,960 38

Exhibit No. 31

RECAPITULATION OF CITY PROPERTIES.
(Except Water Department.)

Parks	$964,738 73	
Fire Department	494,567 00	
Police Department	192,000 00	
Public Docks	131,100 00	
Sewers	551,942 55	
Viaducts	85,803 53	
Schools	5,250,173 00	
Miscellaneous	2,563,863 00	
		$10,234,187 81

CITY PROPERTY—DOCKS.

Morgan St. Dock, Block 11	$125,000 00	
Greenville Dock	$6,100 00	
		$131,100 00

CITY PROPERTY—SEWERS.

Jackson Ave.	$161,500 00	
Division St., or Ravine Road	101,371 55	
West Newark Ave.	32,000 00	
Baldwin Ave.	1,500 00	
Fairmount Ave.	7,000 00	
Joint Outlet, Jersey City and West Hoboken	125,325 00	
Monticello Ave. (Storm)	6,000 00	
Jackson Ave., Parallel Sewer	117,246 00	
		$551,942 55
13th St. Viaduct		$85,803 53

MISCELLANEOUS CITY PROPERTY.

Part of Tide Water Basing, Block 2145	$300,000 00	
State Grant, Block 60	700,000 00	
New City Hall, Block 201	750,000 00	
Office Overseer of Poor, Block 235	4,000 00	
City Hospital (New), Block 1899	316,000 00	
Free Public Bath, 14th and Erie Sts., Block 290	80,000 00	
Free Public Bath, Coles St., Block 347	70,000 00	
Free Public Library, Block 271	268,000 00	
New Hospital for Contagious Diseases, Block 971	15,000 00	
Wayne St. Stables, Block 381	22,863 00	
Playground, 14th and Erie Sts., Block 290	6,500 00	
Equipment, Street Cleaning Department	31,500 00	
		$2,563,863 00

CITY PROPERTY—PARKS.

Washington Park, Blocks 68, 69, 100, 101	$48,000 00	
Van Vorst Park, Block 270½	125,000 00	
Hamilton Park, Block 283½	220,000 00	
Riverview Park, Block 769	47,247 05	
Bayside Park, Block 1466	45,393 00	
Columbia Park, Block 1374	26,000 00	
Mary Benson Park, Blocks 415½, 439, 440	46,500 00	
Lafayette Park, Blocks 264, 265	28,500 00	
Leonard J. Gordon Park, Block 935	72,912 37	
Zabriskie Playground, Block 407	30,000 00	
Triangle—Summit, Baldwin Ave. and Clifton Pl., Block 1914	1,500 00	
Triangle—Garrison, Tonnele and Pavonia Aves., Block 1856	1,200 00	
Fifth Ward Park	268,486 31	
Voorhees Quadrangle, Block 1825-a	4,000 00	
		$964,738 73

CITY PROPERTY—FIRE DEPARTMENT.

Lands and Buildings:	
Fire Headquarters, Block 275	$10,000 00
Engine Co. No. 1, Old, Block 139	3,000 00
Engine Co. No. 2, Block 132	6,000 00
Truck Co. No. 1, Block 167	7,000 00
Engine Co. No. 3, Block 238	8,000 00
Engine Co. No. 6, Block 185	4,000 00
Truck Co. No. 2, Block 217	10,000 00
Engine Co. No. 5, Block 318	3,000 00
Engine Co. No. 4, Block 349	4,000 00

Engine Co. No. 7, Block 574	9,000 00	
Engine Co. No. 11, Block 821	4,500 00	
Engine Co. No. 12, Block 746	4,000 00	
Engine Co. No. 10, Block 2054	3,000 00	
Engine Co. No. 8, Block 1996	4,000 00	
Engine Co. No. 13, Block 1367	3,000 00	
Truck Co. No. 4, Block 1472	8,000 00	
Truck Co. No. 3, Block 726	11,500 00	
Chemical Engine No. 16, Block 1921	12,500 00	
Engine Co. No. 9, Block 1826	10,000 00	
Truck Co. No. 5, Block 1932	10,000 00	
Engine Co. No. 15, Block 1849	12,000 00	
Engine Co. No. 14, Block 924	12,400 00	
Truck Co. No. 6, Block 408	5,000 00	
Store House, Block 378	1,250 00	
Engine Co. No. 17, Block 1794	15,000 00	
Truck Co. No. 7, Block 810	15,000 00	
New Engine Co. No. 1, Block 139	25,000 00	
Fire Engine House Site, Manning Ave., Block 2087	1,125 00	
Engine Co. No. 19, Block 1344	25,000 00	
Equipment	248,292 00	
		$494,567 00

CITY PROPERTY—POLICE DEPARTMENT.

Lands and Buildings:		
2nd Precinct, Block 248	$35,000 00	
3rd Precinct, Block 527	35,000 00	
4th Precinct, Block 415	40,000 00	
5th Precinct, Block 1457	35,000 00	
6th Precinct, Block 746	40,000 00	
		$185,000 00
Equipment		7,000 00
		$192,000 00

CITY PROPERTY—SCHOOLS.

NOVEMBER 30, 1911.

Lands and Buildings:	
School No. 1, Block 102	$134,400 00
School No. 2, Block 245	75,000 00
School No. 3, Block 270	137,299 00
School No. 4, Block 214	60,000 00
School No. 5, Block 241	76,500 00
School No. 6, Block 568	136,200 00
School No. 7, Block 781	65,000 00
School No. 8, Block 745	76,700 00
School No. 9, Block 407	150,700 00
School No. 9, Annex, Block No. 407	4,500 00
School No. 10, Block 875	28,700 00
School No. 11, Block 1872	177,000 00
School No. 12, Block 1927	87,700 00
School No. 13, Block 2051	27,000 00
School No. 14, New, Block 1975	107,800 00
School No. 14, Old, Block 1975	50,500 00
School No. 15, Block 1324	246,225 00
School No. 16, Block 69	3,500 00
School No. 17, Block 1827	148,782 00
School No. 18, Block 1907	68,800 00
School No. 19, Block 2086	69,000 00

School No. 20, Block 1366	179,000 00	
School No. 21, Block 288	70,000 00	
School No. 22, Block 2043	55,800 00	
School No. 23, Block 1855	71,500 00	
School No. 24, Block 1793	98,800 00	
School No. 25, Block 929	115,630 00	
School No. 26, Block 714	68,800 00	
School No. 27, Block 886	145,000 00	
School No. 28, Block 772	143,182 00	
School No. 29, Block 1990	133,225 00	
School No. 30, Block 1377	78,000 00	
School No. 31, Block 633	130,000 00	
School No. 32, Block 356	462,983 00	
School No. 33, Block 1757	84,416 00	
School No. 34, Block 1351	75,360 00	
School No. 35, Block 1632	68,244 00	
High School, Block 545	547,000 00	
New Technical High School, Block 545	376,480 00	
		$4,834,726 00
Equipment:		
Books and Stationery		85,600 00
Furniture and Supplies		329,847 00
Total		$5,250,173 00

Exhibit No. 32

ASSESSED VALUATIONS.

Year.	Rate per 1,000.	Real.	Personal.	Total.
1889	$28 00	$70,891,705 00	$5,707,750 00	$76 599,455 00
1890	26 40	73,059,265 00	5,898,150 00	78,957,415 00
1891	28 40	78,165,545 00	6,543,250 00	84,708,795 00
1892	28 40	77,914,145 00	7,104,450 00	85,018,595 00
1893	27 50	78,141,055 00	6,960,000 00	85,101,055 00
1894	27 50	80,196,375 00	6,918,395 00	87,114,770 00
1895	27 50	81,968,790 00	7,370,832 00	89,339,662 00
1896	27 40	81,542,550 00	7,478,126 00	89,029,676 00
1897	28 90	82,415,220 00	7,547,541 00	89,962,761 00
1898	28 60	82,934,859 00	7,510,141 00	90,445,000 00
1899	28 40	83,900,055 00	8,121,041 00	92,021,096 00
1900	28 20	84,552,605 00	8,772,395 00	93,325,000 00
1901	28 00	86,241,745 00	9,360,817 00	95,602,562 00
1902	27 80	88,328,930 00	12,221,096 00	100,550,026 00
1903	27 50	93,198,394 00	11,617,818 00	104,816,212 00
1904	27 40	95,935,305 00	12,373,755 00	108,309,060 00
1905	27 30	99,072,950 00	14,524,733 00	113,597,683 00
1906	24 90	153,890,087 00	14,795,046 00	168,685,133 00
1907	16 18	248,162,052 00	18,877,702 00	267,039,754 00
1908	19 28	216,052,701 00	16,717,080 00	232,769,781 00
1909	18 77	217,784,143 00	17,833,396 00	235,617,539 00
1910	19 80	225,213,358 00	16,347,760 00	241,561,118 00
1911	20 00	237,771,004 00	16,906,399 00	254.677,403 00

Exhibit No. 33

SIX-YEAR IMPT. CERTIFICATES.

Amount Outstanding December 1, 1910	$782,852 35	
Amount Issued During Fiscal Year	107,075 20	
		$889,927 55
Amount Paid During Fiscal Year		147,284 10
Total Outstanding November 30, 1911		$742,643 45

Exhibit No. 34

ONE-YEAR IMPT. CERTIFICATES.

Amount Outstanding December 1, 1910.....	$6,500 00	
Amount Issued During Fiscal Year	4,500 00	
		$11,000 00
Amount Paid During Fiscal Year.....		6,500 00
Total Outstanding November 30, 1911.....		$4,500 00

Exhibit No. 35

RECAPITULATION.

TOTAL BONDED DEBT, AND SINKING FUNDS, INCLUDING WATER AND TEMPORARY LOAN BONDS, SIX AND ONE YEAR IMPROVEMENT CERTIFICATES, NOVEMBER 30, 1911.

	Bonds.		Sinking Fund.	Bond Account.	Special Water.
General Bonds	$7,160,898 49		$1,670,475 63	$1,000 00	
			* 32,318 35		
Assessment Bonds	4,163,000 00		1,732,340 18	1,000 00	
Tax Arrearage Bonds	325,000 00		† 8,979 43		
School Bonds	2,885,000 00		266,600 21		
		$14,533,898 49			
Temporary Loan Bonds (General Account)		1,493,537 60			
Water Bonds		12,048,254 72	2,127,726 96		$4,000 00
Temporary Loan Bonds (Water Account)		125,000 00			
Totals		$28,200,690 81	$5,838,440 76	$2,000 00	$4,000 00
One Year Improvement Certificates	$4,500 00				
Six Year Improvement Certificates	742,643 45				
	$747,143 45				

	General.	Water.	Total.
Total Bonded Debt	$14,533,898 49	$12,048,254 72	$26,582,153 21
Less Sinking Funds and Bond Account and Special Water	3,712,713 80	2,131,726 96	5,844,440 76
	$10,821,184 69	$9,916,527 76	$20,737,712 45
Temporary Loan Bonds	1,493,537 60	125,000 00	1,618,537 60
Totals	$12,314,722 29	$10,041,527 76	$22,356,250 05

* Sinking Fund 1873.
† Tax Arrearage Fund.

Exhibit No. 36

GENERAL ACCOUNT, BONDED DEBT, NOVEMBER 30, 1911.

GENERAL BONDS.

BONDS KNOWN AS	Board Finance Resolution.	Rate of Int.	Year Due.	Amount of Bonds.	Amount of Sink'g Funds.	Payment to be Provided For.
Engine House No. 5	June 15, 1904	4 %	June 1, 1905 to June 15, 1905	$3,500 00		$1,000 each year in Tax Levy, $500 final year.
Public Dock, Greenville	June 1, 1904	4 %	June 1, 1905 to June 1, 1916	2,600 00		$500 each year in Tax Levy.
New City Hall	Sept. 29, 1891	5 %	Feb. 10, 1912	10,000 00		Tax Levy 1911–1912.
New City Hall	Nov. 17, 1893	5 %	Jan. 1, 1913	20,000 00		Tax Levy 1912–1913.
City Government	June 5, 1875	7 %	July 1, 1913	550,000 00		To be refunded.
New City Hall	Nov. 17, 1893	5 %	Jan. 1, 1914	20,000 00		Tax Levy 1913–1914.
New City Hall	Nov. 17, 1893	5 %	Jan. 1, 1915	20,000 00		Tax Levy 1914–1915.
Street Lighting	Oct. 16, 1903	4 %	Oct. 1, 1915	38,798 49	$20,059 41	Sinking Fund Oct. 1, 1915.
New City Hall	Nov. 17, 1893	5 %	Jan. 1, 1916	20,000 00		Tax Levy 1915–1916.
New City Hall	Nov. 17, 1893	5 %	Jan. 1, 1917	20,000 00		Tax Levy 1916–1917.
New City Hall	Nov. 17, 1893	5 %	Jan. 1, 1918	20,000 00		Tax Levy 1917–1918.
New City Hall	Nov. 17, 1893	5 %	Jan. 1, 1919	20,000 00		Tax Levy 1918–1919.
New City Hall	Nov. 17, 1893	5 %	Jan. 1, 1920	20,000 00		Tax Levy 1919–1920.
Funded Morgan Street Dock	May 16, 1900	3½%	June 1, 1920	125,000 00	57,440 25	Sinking Fund June 1, 1920.
New City Hall	Nov. 17, 1893	5 %	Jan. 1, 1921	20,000 00		Tax Levy 1920–1921.
New City Hall	Nov. 17, 1893	5 %	Jan. 1, 1922	20,000 00		Tax Levy 1921–1922.
To Renew Maturing Bonds	Nov. 11, 1891	5 %	Jan. 2, 1922	200,000 00	425,604 49 *	Sinking Fund January 2, 1922.
New City Hall	Nov. 17, 1893	5 %	Jan. 1, 1923	350,000 00		To be refunded.
Fire Engine Co. No. 17	June 7, 1905	4 %	July 1, 1925	25,000 00	10.995 76	Sinking Fund July 1, 1925.
Fire Truck Co. No. 7	June 7, 1905	4 %	July 1, 1925	25,000 00		
Engine House	Oct. 17, 1906	4 %	Oct. 1, 1926	25,000 00	3,651 10	Sinking Fund Oct. 1, 1926.
To Renew Maturing Bonds	Mch. 11, 1897	4½%	May 1, 1927	450,000 00	207,891 40	Sinking Fund May 1, 1927.
Park Bonds	Apr. 26, 1897	4 %	May 1, 1927	100,000 00	37,108 15	Sinking Fund May 1, 1927 Pks.
Free Public Library	Jan. 19, 1898	4 %	Apr. 1, 1928	150,000 00	76,688 85	Sinking Fund April 1, 1928.
Free Public Library	Apr. 23, 1900	3½%	Apr. 1, 1928	75,000 00		
Funded Debt	May 12, 1908	4½%	July 1, 1928	1,000,000 00	123,694 27	Sinking Fund July 1, 1928.

EXHIBIT No. 36—Continued

Funding Bonds	Apr. 19, 1901	4 %	May 1, 1931	207,000 00	168,568 24	Sinking Fund May 1, 1931.
Fire Apparatus	Apr. 25, 1911	4 %	May 1, 1931	12,000 00		
Park Bonds	Mch. 5, 1902	4 %	Mch. 1, 1932	100,000 00	22,924 36	Sinking Fund March 1, 1932.
Park Bonds	Nov. 19, 1902	4 %	Dec. 1, 1932	60,000 00	13,373 63	Sinking Fund Dec. 1, 1932.
Park Bonds	Mch. 4, 1903	4 %	Mch. 1, 1933	25,000 00	16,913 44	Sinking Fund March 1, 1933.
Bath and Gymnasium	Oct. 1, 1902	4 %	Mch. 2, 1933	50,000 00		
Redemption of Land	Feb. 3, 1904	4 %	Feb. 1, 1934	465,000 00	108,187 06	Sinking Fund Feb. 1, 1934.
Refunded General	Mch. 3, 1904	4 %	Apr. 1, 1934	490,000 00	113,189 65	Sinking Fund April 1, 1934.
Sewer Bonds	Aug. 17, 1904 Nov. 10, 1904	4 %	Sept. 1, 1934	150,000 00 142,000 00	44,762 23	Sinking Fund Sept. 1, 1934.
Pipe Line Bonds	Aug. 17, 1904					
Sewer Bonds	Nov 10, 1904	4 %	Dec. 1, 1934	146,000 00	23,657 48	Sinking Fund Dec. 1, 1934.
Hospital Bonds	May 3, 1905 Mch. 22, 1906	4 %	July 1, 1935	220,000 00	84,362 64	Sinking Fund July 1, 1935.
Funded General	Nov. 22, 1905	4 %	Jan. 1, 1936	50,000 00	64,777 39*	Sinking Fund January 1, 1936.
Riverview Park	May 23, 1906	4 %	June 1, 1936	17,000 00	2,405 75	Sinking Fund June 1, 1936.
Hospital Bonds	June 19, 1908 July 22 ,1908	4½%	July 1, 1938	66,000 00	4,034 03	Sinking Fund July 1, 1938.
Funded Debt	Jan. 4, 1909	4 %	Feb. 1, 1949	1,300,000 00	40,186 05	Sinking Fund Feb. 1, 1949.
Fifth Ward Park	Oct. 14, 1910	4 %	Nov. 1, 1960	30,000 00		Sinking Fund Nov. 1, 1960.
Park Bonds	Feb. 17, 1911	4½%	Mch. 1, 1961	300,000 00		Sinking Fund March 1, 1961.
City of Jersey City (Past Due)		6 %	Apr. 1, 1904	1,000 00		Bond Account.
Totals				$7,160,898 49	$1,670,475 63	

*See Ass't Bonds.

Exhibit No. 37

GENERAL ACCOUNT, BONDED DEBT, NOVEMBER 30, 1911.

SCHOOL BONDS.

BONDS KNOWN AS	Board Finance Resolution.	Rate of Int.	Year Due.	Amount of Bonds.	Amount of Sink'g Funds.	Payment to be Provided For.
School Bonds	Aug. 18, 1898	4 %	Aug. 1, 1918	$100,000 00	$46,713 40	Sinking Fund Aug. 1, 1918.
School Bonds	May 1, 1897	4 %	Aug. 2, 1927	200,000 00	86,190 71	Sinking Fund Aug. 2, 1927.
School Bonds	Apr. 3, 1901	4 %	May 1, 1931	182,000 00	See Gen. Bds.	Sinking Fund May 1, 1931.
New High School	May 20, 1903	4 %	May 1, 1933	100,000 00	18,610 09	Sinking Fund May 1, 1933.
School Bonds	June 1, 1903	4 %	June 1, 1933	25,000 00	5,570 54	Sinking Fund June 1, 1933.
New High School	June 15, 1904	4 %	July 1, 1934	350,000 00	76,373 60	Sinking Fund July 1, 1934.
School Bonds	May 3, 1905	4 %	July 1, 1935	250,000 00	See Gen. Bds.	Sinking Fund July 1, 1935.
School Bonds	Apr. 5, 1907	4 %	May 1, 1937	238,000 00	24,551 87	Sinking Fund May 1, 1937.
School Bonds	June 19, 1908 July 22, 1908	4½%	July 1, 1958	80,000 00	2,400 00	Sinking Fund July 1, 1958.
School Bonds	Oct. 30, 1908	4 %	Nov. 2, 1958	73,000 00	2,190 00	Sinking Fund Nov. 2, 1958.
School Bonds	Oct. 19, 1909	4 %	Oct. 15, 1959	300,000 00	3,000 00	Sinking Fund Oct. 15, 1959.
School Bonds	Apr. 1, 1910	4 %	Apr. 1, 1960	100,000 00	1,000 00	Sinking Fund April 1, 1960.
School Bonds	Jan. 11, 1911	4½%	Feb. 1, 1961	150,000 00		Sinking Fund Feb. 1, 1961.
School Bonds	Feb. 17, 1911	4¼%	Mch. 1, 1961	711,000 00		Sinking Fund March 1, 1961.
School Bonds	Apr. 26, 1911	4 %	May 1, 1961	26,000 00		Sinking Fund May 1, 1961.
Totals				$2,885,000 00	$266,600 21	

Exhibit No. 38

GENERAL ACCOUNT, BONDED DEBT, NOVEMBER 30, 1911.

ASSESSMENT BONDS.

BONDS KNOWN AS	Board Finance Resolution.	Rate of Int.	Year Due.	Amount of Bonds.	Amount of Sink'g Funds.	Payment to be Provided For.
To Renew Maturing Bonds	Mch. 26, 1891	5 %	Apr. 1, 1916	$1,439,000 00	$973,364 27	Sinking Fund April 1, 1916.
To Renew Maturing Bonds	Nov. 11, 1891	5 %	Jan. 2, 1922	523,000 00	See Gen. Bds.	Sinking Fund Jan. 2, 1922.
To Renew Maturing Bonds	Aug. 17, 1893	5 %	Sept. 1, 1923	700,000 00	360,016 46	Sinking Fund Sept. 1, 1923.
To Renew Maturing Bonds	Apr. 12, 1894	5 %	May 1, 1924	600,000 00	286,363 05	Sinking Fund May 1, 1924.
Refunded Assessment	Apr. 19, 1905	4 %	June 1, 1935	600,000 00	112,596 40	Sinking Fund June 1, 1935.
Refunded Assessment	Nov. 22, 1905	4 %	Jan. 1, 1936	300,000 00	See Gen. Bds.	Sinking Fund Jan. 1, 1936.
Funded Assessment (Past Due)		7 %	Jan. 1, 1906	1,000 00		Bond Account.
Totals				$4,163,000 00	$1,732,340 18	
Tax Arrearage Bonds	Dec. 26, 1906	3½%	Jan. 1, 1912	325,000 00	8,979 43	Receipts from Taxes 1899 and previous.

Exhibit No. 39

WATER ACCOUNT.

RECEIPTS FROM DECEMBER 1, 1910, TO NOVEMBER 30, 1911.

Balance in City Treasury, December 1, 1910		$111,307 38
From Stock Supplies and Expense	$1,574 17	
From Penalty	4,317 79	
From Interest	10,344 80	
From Measured Water	662,108 21	
From Water Permits	27,573 95	
From Plumbers' License	30 00	
From New Meters	1,399 59	
From Water Rents, 1896	18 25	
From Water Rents, 1897	42 15	
From Water Rents, 1898	54 15	
From Water Rents, 1899	67 45	
From Water Rents, 1900	100 40	
From Water Rents, 1901	155 25	
From Water Rents, 1902	164 50	
From Water Rents, 1903	271 65	
From Water Rents, 1904	472 10	
From Water Rents, 1905	881 90	
From Water Rents, 1906	1,421 55	
From Water Rents, 1907	2,744 50	
From Water Rents, 1908	7,162 65	
From Water Rents, 1909	21,750 75	
From Water Rents, 1910	73,176 55	
From Water Rents, 1911	440,246 28	
From Miscellaneous Receipts	7,245 37	
From Accrued Interest Account	7,687 64	
From 4% Temporary Loan Bonds	125,000 00	
		1,396,011 60
Total		$1,507,318 98

WATER ACCOUNT.

DISBURSEMENTS FROM DECEMBER 1, 1910, TO NOVEMBER 30, 1911.

For Stock, Supplies and Expense	$46,284 86
For Office Supplies and Expense	3,062 37
For Supervising and Labor	113,717 42
For Salaries	60,672 19
For Penalty	21
For Interest	15 70
For Measured Water, Refund	39 50
For Water Rents, 1906, Returned	3 00
For Water Rents, 1907, Returned	46 50
For Water Rents, 1908, Returned	75 95
For Water Rents, 1909, Returned	193 98
For Water Rents, 1910, Returned	730 40
For Water Rents, 1911, Returned	392 79
For Sundries	1,265 04
For Technical and Investigation	500 00
For Interest on Water Bonds	243,765 00
For General and Contract Extension	2,559 47
For Taxes, 1909	298 36
For Taxes, 1910	269 52
For General and Contract Maintenance	614,910 87
For Administrative, General	5,664 79
For New Water Works—Preliminary Expense	27,270 98
For Sinking Fund Charges	98,550 00
For Interest on 4% Temporary Loan Bonds	6,361 65

For 4% Temporary Loan Bonds, Retired	150,000 00	
For New Water Works, Salaries	434 68	
For New Water Works, Supervising and Labor	175 75	
		$1,377,260 98
Amount of Warrants Outstanding December 1, 1910		2,392 45
		$1,379,653 43
Amount of Warrants Outstanding Nov. 30, 1911		2,826 05
		$1,376,827 38
Cash Balance in City Treasury, November 30, 1911		130,491 60
Total		$1,507,318 98

Exhibit No. 40

SPECIAL WATER.

RECEIPTS DECEMBER 1, 1910, TO NOVEMBER 30, 1911.

Balance in City Treasury		$4,000 00
From Sale of 4½% 50-Year Water Bonds	$6,834,254 72	
From Premium on Bonds Sold	157,745 28	
		6,992,000 00
Total		$6,996,000 00

SPECIAL WATER.

DISBURSEMENTS DECEMBER 1, 1910, TO NOVEMBER 30, 1911.

For Purchase New Water Works	$6,992,000 00
Balance in City Treasury, November 30, 1911	4,000 00
Total	$6,996,000 00

Exhibit No. 41

WATER RENTS AND MEASURED WATER DUE AND UNPAID NOVEMBER 30, 1911.

Water Rents, 1891	$16 65	
Water Rents, 1892	16 65	
Water Rents, 1893	77 80	
Water Rents, 1894	77 70	
Water Rents, 1895	109 95	
Water Rents, 1896	156 00	
Water Rents, 1897	145 55	
Water Rents, 1898	170 90	
Water Rents, 1899	300 79	
Water Rents, 1900	720 78	
Water Rents, 1901	1,594 18	
Water Rents, 1902	2,083 53	
Water Rents, 1903	2,502 33	
Water Rents, 1904	2,172 76	
Water Rents, 1905	3,841 78	
Water Rents, 1906	5,270 73	
Water Rents, 1907	7,960 61	
Water Rents, 1908	12,420 39	
Water Rents, 1909	31,163 36	
Water Rents, 1910	55,716 35	
Water Rents, 1911	140,680 77	
		$267,199 56
Measured Water		196,476 47
Total		$463,676 03

Exhibit No. 42

WATER DEPARTMENT, NOVEMBER 30, 1911.

ASSETS.			LIABILITIES.	
Cash Balance in City Treasury:				
Water Account	$130,491 60		Bonded Water Debt	$12,048,254 72
Special Water Account	4,000 00		4% Temporary Loan Bonds, Issued in anticipation of the Collection of Water Arrears	125,000 00
		$134,491 60	Accounts Payable	32,042 80
Measured Water Due and Unpaid	$196,476 47		Surplus Account	2,677,264 28
Water Rents Due and Unpaid	267,199 56		Outstanding Water Warrants	2,826 05
		463,676 03	Accrued Interest a/c	7,687 64
New Meters		18,181 59		
New Water Works Preliminary Expense		172,142 05		
City Properties:				
High Service	$1,522,621 05			
Belleville	274,182 25			
Pipe Yard	12,800 00			
Pipe Line Right-of-Way in Jersey City and Kearney	255,500 00			
Longwood Valley Farm, Morris Co., N. J.	10,140 00			
Pipe Line Bridges	6,875 00			
Water Mains Equipment	2,902,738 96			
New Water Plant, Boonton, N. J.	6,992,000 00			
		11,976,857 26		
Cash and Securities Held in the Water Sinking Funds		2,127,726 96		
Total		$14,893,075 49	Total	$14,893,075 49

Exhibit No. 43

WATER ACCOUNT, BONDED DEBT, NOVEMBER 30, 1911.

WATER BONDS.

BONDS KNOWN AS	Board Finance Resolution.	Rate of Int.	Year Due.	Amount of Bonds.	Amount of Sink'g Funds.	Payment to be Provided For.
Water Bonds	Jan. 31, 1883	5 %	Feb. 1, 1913	$525,000 00	$527,886 85	Water Sinking Fund.
Water Scrip	Apr. 17, 1873	7 %	May 1, 1913	500,000 00		To be Refunded.
Water Scrip	Mch. 26, 1891	5 %	Apr. 1, 1916	586,000 00	416,013 71	Water Sinking Fund 1916.
Water Bonds	May 13, 1891	5 %	June 1, 1921	350,000 00	208,384 95	Water Sinking Fund 1921.
Water Bonds	Nov. 11, 1891	5 %	Jan. 2, 1922	248,000 00	151,675 04	Water Sinking Fund 1922.
Water Bonds	Nov. 17, 1892	5 %	Jan. 2, 1923	200,000 00	105,381 45	Water Sinking Fund 1923.
Water Bonds	Dec. 7, 1898	4 %	Jan. 2, 1929	100,000 00	36,151 36	Water Sinking Fund 1929.
Refunded Water Bonds	Mch. 5, 1902	4 %	Apr. 1, 1932	1,175,000 00	346,983 25	Water Fund 1932 No. 1.
Funded Debt Water Bonds	July 16, 1902 July 23, 1902	4 %	Sept. 1, 1932	900,000 00	235,130 22	Water Fund 1932 No. 2.
Refunded Water Bonds	Mch. 3, 1904	4 %	Apr. 1, 1934	250,000 00	55,882 50	Water Fund 1934.
Refunded Water Bonds	Nov. 28, 1905	4 %	Jan. 1, 1936	60,000 00	17,748 10	Water Fund 1936.
Refunded Water Bonds	Oct. 17, 1906	4 %	Nov. 1, 1936	61,000 00		
Refunded Water Bonds	May 22, 1907	4½%	July 1, 1937	255,000 00	26,489 53	Water Fund 1937.
Funded Water Bonds	Sept. 8, 1911	4½%	Oct. 1, 1961	6,776,000 00		Water Fund 1961.
Funded Water Bonds	Oct. 6, 1911	4½%	Oct. 1, 1961	58,254 72		Water Fund 1961.
Water Scrip (Past Due)		7 %	Sept. 1, 1902	4,000 00	4,000 00	Special Water Account.
Totals				$12,048,254 72	$2,131,726 96	
Temporary Loan Bonds			Demand	$125,000 00		

REPORT

OF

The Sinking Fund Commission

DECEMBER 1, 1910, TO NOVEMBER 30, 1911.

Honorable Board of Finance:

Gentlemen:—The undersigned, Sinking Fund Commission of Jersey City, have the honor to submit the following report of Receipts and Disbursements of the several Sinking Funds for the Fiscal Year, ending November 30, 1911.

The cash balance on hand December 1, 1910, was $258,148.68; the aggregate receipts of the funds for the year were, $1,319,659.99, and the aggregate disbursements were $1,123,910.04, leaving a cash balance on hand November 30, 1911, of $195,749.95. A detailed statement of these receipts and disbursements is hereto attached.

Respectfully submitted,

JAS. G. HASKING, Prest.,
GUSTAV KLINGENSTEIN,
MORRIS W. BURCKARD,
Commissioners of the Sinking Fund.

WM. J. BUDD, Clerk.

Exhibit No. 44

RECAPITULATION.

TOTAL AMOUNT OF CASH AND SECURITIES HELD BY THE SIKING FUND COMMISSION, NOVEMBER 30, 1911.

SINKING FUNDS OTHER THAN WATER.

	Cash.	Bonds.	Total.
Tax Arrg. No. 1	$8,979.43	$.....	$8,979.43
Sinking Fund, October 1, 1915	4,059.41	16,000.00	20,059.41
Sinking Fund, April 1, 1916	6,565.78	966,798.49	973,364.27
Sinking Fund, January 1, 1922	604.49	425,000.00	425,604.49
Sinking Fund, September 1, 1923	2,110.07	357,906.39	360,016.46
Sinking Fund, October 1, 1926	1,651.10	2,000.00	3,651.10
Sinking Fund, May 1, 1927	2,213.21	205,678.19	207,891.40
Sinking Fund, May 1, 1927, Parks	5,108.15	32,000.00	37,108.15
Sinking Fund, April 1, 1928	5,688.85	71,000.00	76,688.85
Sinking Fund, July 1, 1928	7,694.27	116,000.00	123,694.27
Sinking Fund, May 1, 1931	6,068.24	162,500.00	168,568.24
Sinking Fund, March 1, 1932	6,924.36	16,000.00	22,924.36
Sinking Fund, December 1, 1932	2,373.63	11,000.00	13,373.63
Sinking Fund, March 1, 1933	3,300.94	13,612.50	16,913.44
Sinking Fund, May 1, 1933	4,355.59	14,254.50	18,610.09
Sinking Fund, June 1, 1933	760.25	4,810.29	5,570.54
Sinking Fund, February 1, 1934	4,187.06	104,000.00	108,187.06
Sinking Fund, April 1, 1934	2,189.65	111,000.00	113,189.65
Sinking Fund, July 1, 1934	2,373.60	74,000.00	76,373.60
Sinking Fund, September 1, 1934	8,262.23	36,500.00	44,762.23
Sinking Fund, December 1, 1934	4,157.48	19,500.00	23,657.48
Sinking Fund, January 1, 1936	16,777.39	48,000.00	64,777.39
Sinking Fund, June 1, 1936	1,405.75	1,000.00	2,405.75
Sinking Fund, May 1, 1937	6,551.87	18,000.00	24,551.87
Sinking Fund, July 1, 1938	3,034.03	1,000.00	4,034.03
Sinking Fund, February 1, 1949	19,186.05	21,000.00	40,186.05
Sinking Fund, July 1, 1958	2,400.00	.....	2,400.00
Sinking Fund, November 2, 1958	2,190.00	.....	2,190.00
Sinking Fund, October 15, 1959	3,000.00	.....	3,000.00
Sinking Fund, April 1, 1960	1,000.00	.....	1,000.00
Sinking Fund, November 1, 1960	.....	.....	.....
Sinking Fund, February 1, 1961	.....	.....	.....
Sinking Fund, March 1, 1961	.....	.....	.....
Sinking Fund, March 1, 1961, Parks	.....	.....	.....
Sinking Fund, May 1, 1961	.....	.....	.....
Sinking Fund, 1873	2,818.35	29,500.00	32,318.35
Sinking Fund, August 1, 1918	3,713.40	43,000.00	46,713.40
Sinking Fund, June 1, 1920	4,796.25	52,644.00	57,440.25
Sinking Fund, May 1, 1924	4,278.77	282,084.28	286,363.05
Sinking Fund, July 1, 1925	1,995.76	9,000.00	10,995.76
Sinking Fund, August 2, 1927	90.71	86,100.00	86,190.71
Sinking Fund, June 1, 1935	2,596.40	110,000.00	112,596.40
Sinking Fund, July 1, 1935	12,362.64	72,000.00	84,362.64
Total General Sinking Funds	$177,825.16	$3,532,888.64	$3,710,713.80

WATER SINKING FUNDS.

Water Sinking Fund	$2,182.60	$525,704.25	$527,886.85
Water Sinking Fund, 1916	1,013.71	415,000.00	416,013.71
Water Sinking Fund, 1921	96.43	208,288.52	208,384.95
Water Sinking Fund, 1922	594.81	151,080.23	151,675.04
Water Sinking Fund, 1923	81.45	105,300.00	105,381.45
Water Sinking Fund, 1929	1,551.36	34,600.00	36,151.36
Water Sinking Fund, 1932, No. 1	483.25	346,500.00	346,983.25
Water Sinking Fund, 1932, No. 2	680.22	234,450.00	235,130.22
Water Sinking Fund, 1934	704.83	55,177.67	55,882.50
Water Sinking Fund, 1936	4,248.10	13,500.00	17,748.10
Water Sinking Fund, 1937	6,288.03	20,201.50	26,489.53
Water Sinking Fund, 1961	.....	.....	.....
Total Water Sinking Funds	$17,924.79	$2,109,802.17	$2,127,726.96
Grand Totals	$195,749.95	$5,642,690.81	$5,838,440.76

Exhibit No. 44

TOTAL RECEIPTS AND DISBURSEMENTS OF MONIES HELD BY THE SINKING FUND COMMISSION FOR THE FISCAL YEAR ENDING NOVEMBER 30, 1911.

Total Cash Balance in City Treasury of all Sinking Funds on December 1, 1910	$258,148 68	
Total amount of Cash received by all Sinking Funds during fiscal year 1911	1,061,511 31	
		$1,319,659 99
Total Disbursements of all Sinking Funds from December 1, 1910 to November 30, 1911		1,123,910 04
Total Cash Balance in City Treasury, November 30, 1911, of all Sinking Funds		$195,749 95

SINKING FUND, 1873.

RECEIPTS DECEMBER 1, 1910, TO NOVEMBER 30, 1911.

Cash Balance in City Treasury, December 1, 1910		$2,491 41
From Interest on Investments	$2,803 06	
From Trade Licenses	6,710 47	
From Sunday Receipts	1,506 95	
From Criminal Court Fines	5,371 79	
From Bonds Due	1,000 00	
From Interest on Sinking Fund Bank Balances	1,542 47	
Transferred from Sinking Fund, 1882, No. 1	33,747 25	
		52,681 99
Total		$55,173 40

DISBURSEMENTS DECEMBER 1, 1910, TO NOVEMBER 30, 1911.

Paid Premium and Interest on Bonds Purchased	$2,983 05	
Trade Licenses returned	72 70	
Criminal Court Fines returned	10 00	
Bonds Purchased	49,289 30	
		$52,355 05
Cash Balance in City Treasury, November 30, 1911		2,818 35
Total		$55,173 40

TAX ARREARAGE NO. 1.

RECEIPTS DECEMBER 1, 1910, TO NOVEMBER 30, 1911.

Cash Balance in City Treasury, December 1, 1910		$1,803 80
From Taxes 1899, and Previous	$6,286 20	
From Interest on Taxes 1899, and Previous	889 43	
		7,175 63
Total		$8,979 43

DISBURSEMENTS DECEMBER 1, 1910, TO NOVEMBER 30, 1911.

No Disbursements.

Cash Balance in City Treasury, November 30, 1911	$8,979 43

SINKING FUND, 1882, NO. 1.

RECEIPTS DECEMBER 1, 1910, TO NOVEMBER 30, 1911.

Cash Balance in City Treasury, December 1, 1910		$312 22
From Interest on Investments	$2,835 03	
From Bonds Sold	180,889 30	
		183,724 33
Total		$184,036 55

DISBURSEMENTS DECEMBER 1, 1910, TO NOVEMBER 30, 1911.

For Bonds Purchased	$289 30	
Transferred to other Sinking Funds and Bond Account	183,747 25	
Total		$184,036 55

SINKING FUND, OCTOBER 1, 1915.

RECEIPTS DECEMBER 1, 1910, TO NOVEMBER 30, 1911.

Cash Balance in City Treasury, December 1, 1910		$4,146 25
From Interest on Investments	$701 68	
From Bonds Due	3,000 00	
From Appropriation, 1911	2,600 00	
		6,301 68
Total		$10,447 93

DISBURSEMENTS DECEMBER 1, 1910, TO NOVEMBER 30, 1911.

Paid Premium on Bonds Purchased	$388 52	
Bonds Purchased	6,000 00	
		$6,388 52
Cash Balance in City Treasury, November 30, 1911		4,059 41
Total		$10,447 93

SINKING FUND, APRIL 1, 1916.

RECEIPTS DECEMBER 1, 1910, TO NOVEMBER 30, 1911.

Cash Balance in City Treasury, December 1, 1910		$2,676 02
From Interest on Investments	$37,871 94	
From Bonds Due	1,000 00	
From Appropriation, 1912	35,000 00	
		73,871 94
Total		$76,547 96

DISBURSEMENTS DECEMBER 1, 1910, TO NOVEMBER 30, 1911.

For Premium and Interest on Bonds Purchased..	$482 18	
For Bonds Purchased.....	69,500 00	
		$69,982 18
Cash Balance in City Treasury, November 30, 1911		6,565 78
Total		$76,547 96

SINKING FUND, AUGUST 1, 1918.

RECEIPTS DECEMBER 1, 1910, TO NOVEMBER 30, 1911.

Cash Balance in City Treasury, December 1, 1910		$5,022 87
From Interest on Investments.....	$1,900 00	
From Appropriation, 1911.....	3,000 00	
		4,900 00
Total		$9,922 87

DISBURSEMENTS DECEMBER 1, 1910, TO NOVEMBER 30, 1911.

For Premium and Interest on Bonds Purchased..	$209 47	
For Bonds Purchased.....	6,000 00	
		$6,209 47
Cash Balance in City Treasury, November 30, 1911		3,713 40
Total		$9,922 87

SINKING FUND, JUNE 1, 1920.

RECEIPTS DECEMBER 1, 1910, TO NOVEMBER 30, 1911.

Cash Balance in City Treasury, December 1, 1910..		$6,388 42
From Interest on Investments.....	$2,095 00	
From Appropriation, 1911.....	4,300 00	
		6,395 00
Total		$12,783 42

DISBURSEMENTS DECEMBER 1, 1910, TO NOVEMBER 30, 1911.

For Premium and Interest on Bonds Purchased..	$343 17	
For Bonds Purchased.....	7,644 00	
		$7,987 17
Cash Balance in City Treasury, November 30, 1911		4,796 25
Total		$12,783 42

SINKING FUND, JANUARY 1, 1922.

RECEIPTS DECEMBER 1, 1910, TO NOVEMBER 30, 1911.

Cash Balance in City Treasury, December 1, 1910		$1,365 97
From Interest on Investments.....	$15,944 16	
From Appropriation, 1912.....	15,000 00	
From Bonds Due.....	16,000 00	
		46,944 16
Total		$48,310 13

DISBURSEMENTS DECEMBER 1, 1910, TO NOVEMBER 30, 1911.

For Premium and Interest on Bonds Purchased	$1,705 64	
Bonds Purchased	46,000 00	
		$47,705 64
Cash Balance in City Treasury, November 30, 1911		604 49
Total		$48,310 13

SINKING FUND, SEPTEMBER 1, 1923.

RECEIPTS DECEMBER 1, 1910, TO NOVEMBER 30, 1911.

Cash Balance in City Treasury, December 1, 1910		$702 70
From Interest on Investments	$14,952 56	
From Appropriation, 1912	14,000 00	
From Bonds Due	2,400 00	
		31,352 56
Total		$32,055 26

DISBURSEMENTS DECEMBER 1, 1910, TO NOVEMBER 30, 1911.

For Premium and Interest on Bonds Purchased	$1,945 19	
For Bonds Purchased	28,000 00	
		$29,945 19
Cash Balance in City Treasury, November 30, 1911		2,110 07
Total		$32,055 26

SINKING FUND, MAY 1, 1924.

RECEIPTS DECEMBER 1, 1910, TO NOVEMBER 30, 1911.

Cash Balance in City Treasury, December 1, 1910		$12,841 78
From Interest on Investments	$10,524 76	
From Bonds Due	13,000 00	
From Appropriation, 1911	12,000 00	
From Appropriation, 1912	12,000 00	
		47,524 76
Total		$60,366 54

DISBURSEMENTS DECEMBER 1, 1910, TO NOVEMBER 30, 1911.

For Premium and Interest on Bonds Purchased	$1,329 27	
For Bonds Purchased	54,758 50	
		$56,087 77
Cash Balance in City Treasury, November 30, 1911		4,278 77
Total		$60,366 54

SINKING FUND, JULY 1, 1925.

RECEIPTS DECEMBER 1, 1910, TO NOVEMBER 30, 1911.

Cash Balance in City Treasury, December 1, 1910		$2,865 81
From Interest on Investments	$340 00	
From Appropriation, 1911	1,800 00	
		2,140 00
Total		$5,005 81

DISBURSEMENTS DECEMBER 1, 1910, TO NOVEMBER 30, 1911.

For Premium and Interest on Bonds Purchased..	$10 05	
Bonds Purchased.....	3,000 00	
		$3,010 05
Cash Balance in City Treasury, November 30, 1911		1,995 76
Total		$5,005 81

SINKING FUND, OCTOBER 1, 1926.

RECEIPTS DECEMBER 1, 1910, TO NOVEMBER 30, 1911.

Cash Balance in City Treasury, December 1, 1910		$1,734 01
From Interest on Investments.....	$65 00	
From Appropriation, 1911.....	900 00	
		965 00
Total		$2,699 01

DISBURSEMENTS DECEMBER 1, 1910, TO NOVEMBER 30, 1911.

For Premium and Interest on Bonds Purchased...	$47 91	
Bonds Purchased.....	1,000 00	
		$1,047 91
Cash Balance in City Treasury, November 30, 1911		1,651 10
Total		$2,699 01

SINKING FUND, MAY 1, 1927.

RECEIPTS DECEMBER 1, 1910, TO NOVEMBER 30, 1911.

Cash Balance in City Treasury, December 1, 1910		$29,592 85
From Interest on Investments.....	$8,415 60	
From Bonds Due.....	10,000 00	
From Appropriation, 1911.....	9,100 00	
		27,515 60
Total		$57,108 45

DISBURSEMENTS DECEMBER 1, 1910, TO NOVEMBER 30, 1911.

For Premium and Interest on Bonds Purchased...	$2,217 05	
Bonds Purchased.....	52,678 19	
		$54,895 24
Cash Balance in City Treasury, November 30, 1911		2,213 21
Total		$57,108 45

SINKING FUND, MAY 1, 1927 (PARKS).

RECEIPTS DECEMBER 1, 1910, TO NOVEMBER 30, 1911.

Cash Balance in City Treasury, December 1, 1910		$5,121 58
From Interest on Investments.....	$1,226 12	
From Bonds Due.....	2,000 00	
From Appropriation, 1912.....	2,000 00	
		5,226 12
Total		$10,347 70

DISBURSEMENTS DECEMBER 1, 1910, TO NOVEMBER 30, 1911.

For Premium and Interest on Bonds Purchased..	$239 55	
Bonds Purchased.....	5,000 00	
		$5,239 55
Cash Balance in City Treasury, November 30, 1911		5,108 15
Total		$10,347 70

SINKING FUND, AUGUST 2, 1927.

RECEIPTS DECEMBER 1, 1910, TO NOVEMBER 30, 1911.

Cash Balance in City Treasury, December 1, 1910		$1,191 62
From Interest on Investments.....	$3,287 80	
From Bonds Due.....	5,000 00	
From Appropriation, 1912.....	4,000 00	
		12,287 80
Total		$13,479 42

DISBURSEMENTS DECEMBER 1, 1910, TO NOVEMBER 30, 1911.

For Premium and Interest on Bonds Purchased...	$388 71	
Bonds Purchased.....	13,000 00	
		$13,388 71
Cash Balance in City Treasury, November 30, 1911		90 71
Total		$13,479 42

SINKING FUND, APRIL 1, 1928.

RECEIPTS DECEMBER 1, 1910, TO NOVEMBER 30, 1911.

Cash Balance in City Treasury, December 1, 1910		$3,447 09
From Interest on Investments.....	$3,061 68	
From Bonds Due.....	3,000 00	
From Appropriation, 1910.....	2,250 00	
From Appropriation, 1911.....	4,500 00	
		12,811 68
Total		$16,258 77

DISBURSEMENTS DECEMBER 1, 1910, TO NOVEMBER 30, 1911.

For Premium and Interest on Bonds Purchased..	$569 92	
For Bonds Purchased.....	10,000 00	
		$10,569 92
Cash Balance in City Treasury, November 30, 1911		5,688 85
Total		$16,258 77

SINKING FUND, JULY 1, 1928.

RECEIPTS DECEMBER 1, 1910, TO NOVEMBER 30, 1911.

Cash Balance in City Treasury, December 1, 1910		$1,654 66
From Interest on Investments.....	$4,061 61	
From Bonds Due.....	35,000 00	
From Appropriation, 1912.....	30,000 00	
		69,061 61
Total		$70,716 27

DISBURSEMENTS DECEMBER 1, 1910, TO NOVEMBER 30, 1911.

For Premium and Interest on Bonds Purchased....	$22 00	
For Bonds Purchased.....	63,000 00	
		$63,022 00
Cash Balance in City Treasury, November 30, 1911		7,694 27
Total		$70,716 27

SINKING FUND, MAY 1, 1931.

RECEIPTS DECEMBER 1, 1910, TO NOVEMBER 30, 1911.

Cash Balance in City Treasury, December 1, 1910		$11,150 05
From Interest on Investments.....	$6,320 60	
From Bonds Due.....	10,000 00	
From Appropriation, 1911.....	10,210 00	
From Appropriation, 1912, on account.....	4,000 00	
		30,530 60
Total		$41,680 65

DISBURSEMENTS DECEMBER 1, 1910, TO NOVEMBER 30, 1911.

For Premium and Interest on Bonds Purchased...	$1,112 41	
For Bonds Purchased.....	34,500 00	
		$35,612 41
Cash Balance in City Treasury, November 30, 1911		6,068 24
Total		$41,680 65

SINKING FUND, MARCH 1, 1932.

RECEIPTS DECEMBER 1, 1910, TO NOVEMBER 30, 1911.

Cash Balance in City Treasury, December 1, 1910		$3,391 97
From Interest on Investments.....	$676 12	
From Bonds Due.....	2,000 00	
From Appropriation, 1911.....	2,000 00	
From Appropriation, 1912.....	2,000 00	
		6,676 12
Total		$10,068 09

DISBURSEMENTS DECEMBER 1, 1910, TO NOVEMBER 30, 1911.

For Premium and Interest on Bonds Purchased...	$143 73	
For Bonds Purchased.....	3,000 00	
		$3,143 73
Cash Balance in City Treasury, November 30, 1911		6,924 36
Total		$10,068 09

SINKING FUND, DECEMBER 1, 1932.

RECEIPTS DECEMBER 1, 1910, TO NOVEMBER 30, 1911.

Cash Balance in City Treasury, December 1, 1910		$2,682 33
From Interest on Investments.....	$446 12	
From Bonds Due.....	2,000 00	
From Appropriation, 1911.....	1,500 00	
		3,946 12
Total		$6,628 45

DISBURSEMENTS DECEMBER 1, 1910, TO NOVEMBER 30, 1911.

For Premium and Interest on Bonds Purchased...	$254 82	
For Bonds Purchased.....	4,000 00	
		$4,254 82
Cash Balance in City Treasury, November 30, 1911		2,373 63
Total		$6,628 45

SINKING FUND, MARCH 1, 1933.

RECEIPTS DECEMBER 1, 1910, TO NOVEMBER 30, 1911.

Cash Balance in City Treasury, December 1, 1910		$2,552 88
From Interest on Investments.....	$485 56	
From Bonds Due.....	1,000 00	
From Appropriation, 1911.....	1,875 00	
		3,360 56
Total		$5,913 44

DISBURSEMENTS DECEMBER 1, 1910, TO NOVEMBER 30, 1911.

For Bonds Purchased.....	$2,612 50
Cash Balance in City Treasury, November 30, 1911	3,300 94
Total	$5,913 44

SINKING FUND, MAY 1, 1933.

RECEIPTS DECEMBER 1, 1910, TO NOVEMBER 30, 1911.

Cash Balance in City Treasury, December 1, 1910		$2,754 52
From Interest on Investments.....	$611 12	
From Bonds Due.....	2,000 00	
From Appropriation, 1911.....	2,000 00	
		4,611 12
Total		$7,365 64

DISBURSEMENTS DECEMBER 1, 1910, TO NOVEMBER 30, 1911.

For Premium and Interest on Bonds Purchased...	$10 05	
Bonds Purchased	3,000 00	
		$3,010 05
Cash Balance in City Treasury, November 30, 1911		4,355 59
Total		$7,365 64

SINKING FUND, JUNE 1, 1933.

RECEIPTS DECEMBER 1, 1910, TO NOVEMBER 30, 1911.

Cash Balance in City Treasury, December 1, 1910		$785 82
From Interest on Investments.....	$160 00	
From Appropriation, 1911.....	625 00	
		785 00
Total		$1,570 82

DISBURSEMENTS DECEMBER 1, 1910, TO NOVEMBER 30, 1911.

For Interest on Bonds Purchased	$ 28	
Bonds Purchased	810 29	
		$810 57
Cash Balance in City Treasury, November 30, 1911		760 25
Total		$1,570 82

SINKING FUND, FEBRUARY 1, 1934.

RECEIPTS DECEMBER 1, 1910, TO NOVEMBER 30, 1911.

Cash Balance in City Treasury, December 1, 1910		$14,528 12
From Interest on Investments	$4,433 94	
From Bonds Due	14,000 00	
		18,433 94
Total		$32,962 06

DISBURSEMENTS DECEMBER 1, 1910, TO NOVEMBER 30, 1911.

For Premium and Interest on Bonds Purchased	$775 00	
For Bonds Purchased	28,000 00	
		$28,775 00
Cash Balance in City Treasury, November 30, 1911		4,187 06
Total		$32,962 06

SINKING FUND, APRIL 1, 1934.

RECEIPTS DECEMBER 1, 1910, TO NOVEMBER 30, 1911.

Cash Balance in City Treasury, December 1, 1910		$12,609 32
From Interest on Investments	$4,833 38	
From Bonds Due	13,000 00	
		17,833 38
Total		$30,442 70

DISBURSEMENTS, DECEMBER 1, 1910, TO NOVEMBER 30, 1911.

For Premium and Interest on Investments	$1,253 05	
For Bonds Purchased	27,000 00	
		$28,253 05
Cash Balance in City Treasury, November 30, 1911		2,189 65
Total		$30,442 70

SINKING FUND, JULY 1, 1934.

RECEIPTS DECEMBER 1, 1910, TO NOVEMBER 30, 1911.

Cash Balance in City Treasury, December 1, 1910		$10,492 18
From Interest on Investments	$2,755 00	
From Appropriation, 1911	114 47	
From Appropriation, 1912	8,750 00	
		11,619 47
Total		$22,111 65

DISBURSEMENTS, DECEMBER 1, 1910, TO NOVEMBER 30, 1911.

For Premium and Interest on Bonds Purchased....	$738 05	
For Bonds Purchased.....	19,000 00	
		$19,738 05
Cash Balance in City Treasury, November 30, 1911		2,373 60
Total		$22,111 65

SINKING FUND, SEPTEMBER 1, 1934.

RECEIPTS, DECEMBER 1, 1910, TO NOVEMBER 30, 1911.

Cash Balance in City Treasury, December 1, 1910		$8,693 25
From Interest on Investments.....	$1,475 00	
From Appropriation, 1911.....	6,927 10	
		8,402 10
Total		$17,095 35

DISBURSEMENTS, DECEMBER 1, 1910, TO NOVEMBER 30, 1911.

For Premiums and Interest on Bonds Purchased...	$333 12	
For Bonds Purchased	8,500 00	
		$8,833 12
Cash Balance in City Treasury, November 30, 1911		8,262 23
Total		$17,095 35

SINKING FUND, DECEMBER 1, 1934.

RECEIPTS, DECEMBER 1, 1910, TO NOVEMBER 30, 1911.

Cash Balance in City Treasury, December 1, 1910		$4,788 94
From Interest on Investments.....	$785 00	
From Appropriation, 1911	3,652 70	
		4,437 70
Total		$9,226 64

DISBURSEMENTS, DECEMBER 1, 1910, TO NOVEMBER 30, 1911.

For Premium and Interest on Bonds Purchased...	$69 16	
For Bonds Purchased.....	5,000 00	
		$5,069 16
Cash Balance in City Treasury, November 30, 1911		4,157 48
Total		$9,226 64

SINKING FUND, JUNE 1, 1935.

RECEIPTS, DECEMBER 1, 1910, TO NOVEMBER 30, 1911.

Cash Balance in City Treasury, December 1, 1910		$17,599 47
From Interest nn Investments.....	$3,690 35	
From Bonds Due.....	15,000 00	
From Appropriation, 1911.....	15,000 00	
From Appropriation, 1912.....	15,000 00	
		48,690 35
Total		$66,289 82

DISBURSEMENTS, DECEMBER 1, 1910, TO NOVEMBER 30, 1911.

For Premium and Interest on Bonds Purchased..	$1,693 42	
For Bonds Purchased.....	62,000 00	
		$63,693 42
Cash Balance in City Treasury, November 30, 1911		2,596 40
Total		$66,289 82

SINKING FUND, JULY 1, 1935.

RECEIPTS, DECEMBER 1, 1910, TO NOVEMBER 30, 1911.

Cash Balance in City Treasury, December 1, 1910		$12,432 31
From Interest on Investments.....	$2,450 00	
From Appropriation, 1911.....	11,750 00	
From Appropriation, 1912.....	11,750 00	
		25,950 00
Total		$38,382 31

DISBURSEMENTS, DECEMBER 1, 1910, TO NOVEMBER 30, 1911.

For Premium and Interest on Bonds Purchased...	$1,019 67	
For Bonds Purchased.....	25,000 00	
		$26,019 67
Cash Balance in City Treasury, November 30, 1911		12,362 64
Total		$38,382 31

SINKING FUND, JANUARY 1, 1936.

RECEIPTS, DECEMBER 1, 1910, TO NOVEMBER 30, 1911.

Cash Balance in City Treasury, December 1, 1910		$10,320 41
From Interest on Investments.....	$1,930 00	
From Appropriation, 1911.....	8,750 00	
From Appropriation, 1912, on account.....	7,500 00	
		18,180 00
Total		$28,500 41

DISBURSEMENTS, DECEMBER 1, 1910, TO NOVEMBER 30, 1911.

For Premium and Interest on Bonds Purchased	$723 02	
For Bonds Purchased.....	11,000 00	
		$11,723 02
Cash Balance in City Treasury, November 30, 1911		16,777 39
Total		$28,500 41

SINKING FUND, JUNE 1, 1936.

RECEIPTS, DECEMBER 1, 1910, TO NOVEMBER 30, 1911.

Cash Balance in City Treasury, December 1, 1910		$753 25
From Interest on Investments.....	$40 00	
From Appropriation, 1911.....	425 00	
From Appropriation, 1912, on account.....	187 50	
		652 50
Total		$1,405 75

DISBURSEMENTS, DECEMBER 1, 1910, TO NOVEMBER 30, 1911.

No Disbursements.		
Cash Balance in City Treasury, November 30, 1911		$1,405 75
Total		$1,405 75

SINKING FUND, MAY 1, 1937.

RECEIPTS, DECEMBER 1, 1910, TO NOVEMBER 30, 1911.

Cash Balance in City Treasury, December 1, 1910		$7,282 95
From Interest on Investments	$710 00	
From Appropriations, 1911	5,950 00	
		6,660 00
Total		$13,942 95

DISBURSEMENTS, DECEMBER 1, 1910, TO NOVEMBER 30, 1911.

For Premium and Interest on Bonds Purchased	$391 08	
For Bonds Purchased	7,000 00	
		$7,391 08
Cash Balance in City Treasury, November 30, 1911		6,551 87
Total		$13,942 95

SINKING FUND, JULY 1, 1938.

RECEIPTS, DECEMBER 1, 1910, TO NOVEMBER 30, 1911.

Cash Balance in City Treasury, December 1, 1910		$1,674 03
From Interest on Investments	$40 00	
From Appropriation, 1911	1,320 00	
		1,360 00
Total		$3,034 03

DISBURSEMENTS, DECEMBER 1, 1910, TO NOVEMBER 30, 1911.

No Disbursements.		
Cash Balance in City Treasury, November 30, 1911		$3,034 03
Total		$3,034 03

SINKING FUND, FEBRUARY 1, 1949.

RECEIPTS DECEMBER 1, 1910, TO NOVEMBER 30, 1911.

Cash Balance in City Treasury, December 1, 1910		$13,812 50
From Interest on Investment	$500 00	
From Appropriation, 1911	13,812 50	
From Appropriation, 1912	13,812 50	
		28,125 00
Total		$41,937 50

DISBURSEMENTS DECEMBER 1, 1910 TO NOVEMBER 30, 1911.

For Premium and Interest on Bonds Purchased	$1,751 45	
For Bonds Purchased	21,000 00	
		$22,751 45
Cash Balance in City Treasury, November 30, 1911		19,186 05
Total		$41,937 50

SINKING FUND, JULY 1, 1958.

RECEIPTS DECEMBER 1, 1910, TO NOVEMBER 30, 1911.

Cash Balance in City Treasury, December 1, 1910..	$1,600 00
From Appropriation, 1911	800 00
Total	$2,400 00

DISBURSEMENTS DECEMBER 1, 1910, TO NOVEMBER 30, 1911.

No Disbursements.	
Cash Balance in City Treasury, November 30, 1911..	$2,400 00
Total	$2,400 00

SINKING FUND, NOVEMBER 2, 1958.

RECEIPTS DECEMBER 1, 1910, TO NOVEMBER 30, 1911.

Cash Balance in City Treasury, December 1, 1910..	$1,460 00
From Appropriation, 1911	730 00
Total	$2,190 00

DISBURSEMENTS DECEMBER 1, 1910, TO NOVEMBER 30, 1911.

No Disbursements.	
Cash Balance in City Treasury, November 30, 1911..	$2,190 00
Total	$2,190 00

SINKING FUND, OCTOBER 15, 1959.

RECEIPTS DECEMBER 1, 1910, TO NOVEMBER 30, 1911.

From Appropriation, 1911	$3,000 00
Total	$3,000 00

DISBURSEMENTS DECEMBER 1, 1910, TO NOVEMBER 30, 1911.

No Disbursements.	
Cash Balance in City Treasury, November 30, 1911..	$3,000 00
Total	$3,000 00

SINKING FUND, APRIL 1, 1960.

RECEIPTS DECEMBER 1, 1910, TO NOVEMBER 30, 1911.

From Appropriation, 1911	$1,000 00
Total	$1,000 00

DISBURSEMENTS DECEMBER 1, 1910, TO NOVEMBER 30, 1911.

No Disbursements.	
Cash Balance in City Treasury, November 30, 1911..	$1,000 00
Total	$1,000 00

WATER SINKING FUND.

RECEIPTS DECEMBER 1, 1910, TO NOVEMBER 30, 1911.

Cash Balance in City Treasury, December 1, 1910..		$16,668 69
From Interest on Investments.....	$21,037 55	
From Bonds Due	32,902 86	
		53,940 41
Total		$70,609 10

DISBURSEMENTS DECEMBER 1, 1910, TO NOVEMBER 30, 1911.

For Premium and Interest on Bonds Purchased....	$2,426 50	
For Bonds Purchased	66,000 00	
		$68,426 50
Cash Balance in City Treasury, November 30, 1911..		2,182 60
Total		$70,609 10

WATER SINKING FUND, 1916.

RECEIPTS, DECEMBER 1, 1910, TO NOVEMBER 30, 1911.

Cash Balance in City Treasury, December 1, 1910..		$456 80
From Interest on Investments	$16,330 00	
From Bonds Due	3,000 00	
From Appropriation, 1911	14,000 00	
		33,330 00
Total		$33,786 80

DISBURSEMENTS DECEMBER 1, 1910, TO NOVEMBER 30, 1911.

For Premium and Interest on Bonds Purchased....	$773 09	
For Bonds Purchased	32,000 00	
		$32,773 09
Cash Balance in City Treasury, November 30, 1911..		1,013 71
Total		$33,786 80

WATER SINKING FUND, 1921.

RECEIPTS DECEMBER 1, 1910, TO NOVEMBER 30, 1911.

Cash Balance in City Treasury, December 1, 1910..		$3,091 37
From Interest on Investments.....	$3,450 56	
From Bonds Due	2,000 00	
From Appropriation, 1911	7,000 00	
		17,450 56
Total		$20,541 93

DISBURSEMENTS DECEMBER 1, 1910, TO NOVEMBER 30, 1911.

For Premium and Interest on Bonds Purchased....	$156 98	
For Bonds Purchased	20,288 52	
		$20,445 50
Cash Balance in City Treasury, November 30, 1911..		96 43
Total		$20,541 93

WATER SINKING FUND, 1922.

RECEIPTS DECEMBER 1, 1910, TO NOVEMBER 30, 1911.

Cash Balance in City Treasury, December 1, 1910..		$3,274 82
From Interest on Investments.....	$5,420 00	
From Appropriation, 1911	5,000 00	
		10,420 00
Total		$13,694 82

DISBURSEMENTS DECEMBER 1, 1910, TO NOVEMBER 30, 1911.

For Premium and Interest on Bonds Purchased....	$19 78	
For Bonds Purchased	13,080 23	
		$13,100 01
Cash Balance in City Treasury, November 30, 1911..		594 81
Total		$13,694 82

WATER SINKING FUND, 1923.

RECEIPTS DECEMBER 1, 1910, TO NOVEMBER 30, 1911.

Cash Balance in City Treasury, December 1, 1910..		$1,894 39
From Interest on Investments.....	$4,005 00	
From Appropriation, 1911	4,000 00	
		8,005 00
Total		$9,899 39

DISBURSEMENTS DECEMBER 1, 1910, TO NOVEMBER 30, 1911.

For Premiums and Interest on Bonds Purchased....	$517 94	
For Bonds Purchased	9,300 00	
		$9,817 94
Cash Balance in City Treasury, November 30, 1911..		81 45
Total		$9,899 39

WATER SINKING FUND, 1929.

RECEIPTS DECEMBER 1, 1910, TO NOVEMBER 30, 1911.

Cash Balance in City Treasury, December 1, 1910..		$2,104 40
From Interest on Investments	$1,342 00	
From Appropriation, 1911	2,300 00	
		3,642 00
Total		$5,746 40

DISBURSEMENTS DECEMBER 1, 1910, TO NOVEMBER 30, 1911.

For Premium and Interest on Bonds Purchased....	$95 04	
For Bonds Purchased	4,100 00	
		$4,195 04
Cash Balance in City Treasury, November 30, 1911..		1,551 36
Total		$5,746 40

WATER SINKING FUND, 1932, NO. 1.

RECEIPTS DECEMBER 1, 1910, TO NOVEMBER 30, 1911.

Cash Balance in City Treasury, December 1, 1910..		$490 80
From Interest on Investments.....	$11,755 00	
From Appropriation, 1911	29,375 00	
		41,130 00
Total		$41,620 80

DISBURSEMENTS DECEMBER 1, 1910, TO NOVEMBER 30, 1911.

For Premium and Interest on Bonds Purchased....	$2,137 55	
For Bonds Purchased	39,000 00	
		$41,137 55
Cash Balance in City Treasury, November 30, 1911..		483 25
Total		$41,620 80

WATER SINKING FUND, 1932, NO. 2.

RECEIPTS DECEMBER 1, 1910, TO NOVEMBER 30, 1911.

Cash Balance in City Treasury, December 1, 1910..		$3,680 17
From Interest on Investments	$8,729 92	
From Bonds Due	2,427 50	
From Appropriation, 1911	22,500 00	
		33,657 42
Total		$37,337 59

DISBURSEMENTS DECEMBER 1, 1910, TO NOVEMBER 30, 1911.

For Premium and Interest on Bonds Purchased....	$1,657 37	
For Bonds Purchased	35,000 00	
		$36,657 37
Cash Balance in City Treasury, November 30, 1911..		680 22
Total		$37,337 59

WATER SINKING FUND, 1934.

RECEIPTS DECEMBER 1, 1910, TO NOVEMBER 30, 1911.

Cash Balance in City Treasury, December 1, 1910..		$647 50
From Interest on Investments	$1,985 00	
From Appropriation, 1911	6,250 00	
		8,235 00
Total		$8,882 50

DISBURSEMENTS DECEMBER 1, 1910, TO NOVEMBER 30, 1911.

For Bonds Purchased	$8,177 67
Cash Balance in City Treasury, November 30, 1911..	704 83
Total	$8,882 50

WATER SINKING FUND, 1936.

RECEIPTS DECEMBER 1, 1910, TO NOVEMBER 30, 1911.

Cash Balance in City Treasury, December 1, 1910..		$433 10
From Interest on Investments.....	$790 00	
From Bonds Due	289 30	
From Appropriation, 1911	3,025 00	
		4,104 30
Total		$4,537 40

DISBURSEMENTS DECEMBER 1, 1910, TO NOVEMBER 30, 1911.

For Bonds Purchased	$289 30
Cash Balance in City Treasury, November 30, 1911..	4,248 10
Total	$4,537 40

WATER SINKING FUND, 1937.

RECEIPTS DECEMBER 1, 1910, TO NOVEMBER 30, 1911.

Cash Balance in City Treasury, December 1, 1910..		$683 28
From Interest on Investments	$832 80	
From Bonds Due	5,000 00	
From Appropriation, 1911	5,100 00	
		10,932 80
Total		$11,616 08

DISBURSEMENTS DECEMBER 1, 1910, TO NOVEMBER 30, 1911.

For Premium and Interest on Bonds Purchased....	$328 05	
For Bonds Purchased.....	5,000 00	
		$5,328 05
Cash Balance in City Treasury, November 30, 1911..		6,288 03
Total		$11,616 08

SECURITIES HELD BY THE SINKING FUND COMMISSION OF JERSEY CITY, NOVEMBER 30, 1911.

SINKING FUND, 1873.

For the redemption of any bonds of Jersey City. Fund has its growth from all receipts from Vendors, Carmen, Auctioneers and Junk Licenses, and receipts from Taxes prior to 1875.

General Bonds	$14,500 00	
Water Bonds	3,000 00	
Assessment Bonds	2,000 00	
Temporary Loan Bonds.....	10,000 00	
		$29,500 00
Cash in City Treasury, November 30, 1911.....		2,818 35
Total		$32,318 35

TAX ARREARAGE, NO. 1.

To pay $325,000.00 3½% Tax Arrearage Bonds, due January 1, 1912 (or upon 10 days' notice by the City). Fund has its growth from the receipts of Taxes, 1875 to 1899 inclusive.

Cash Balance in City Treasury, November 30, 1911..	$8,979 43

SINKING FUND, OCTOBER 1, 1915.

To pay $38,798.49 4% Street Lighting Bonds, due October 1, 1915. Fund has its growth by inserting $2,600 each year in Tax Levy.

Water Bonds	$4,000 00	
School Bonds	8,000 00	
General Bonds	4,000 00	
		$16,000 00
Cash Balance in City Treasury, November 30, 1911..		4,659 41
Total		$20,059 41

SINKING FUND, APRIL 1, 1916.

To pay $1,439,00 5% Assessment Bonds, due April 1, 1916. Fund has its growth by the transfer each year of $35,000 from Assessment Account or the insertion of $35,000 in Tax Levy.

Water Bonds	$120,000 00	
Assessment Bonds	42,000 00	
General Bonds	538,798 49	
School Bonds	103,000 00	
Tax Arrearage Bonds	163,000 00	
		$966,798 49
Cash Balance in City Treasury, November 30, 1911..		6,565 78
Total		$973,364 27

SINKING FUND, AUGUST 1, 1918.

To pay $100,000 4% School Bonds, due August 1, 1918. Fund has its growth by inserting $3,000 each year in Tax Levy.

General Bonds	$21,000 00	
School Bonds	12,000 00	
Temporary Loan Bonds	5,000 00	
Water Bonds	5,000 00	
		$43,000 00
Cash Balance in City Treasury, November 30, 1911..		3,713 40
Total		$46,713 40

SINKING FUND, JUNE 1, 1920.

To pay $125,000 3½% Morgan St. Dock Bonds, due June 1, 1920. Fund has its growth by inserting $4,300 each year in Tax Levy.

School Bonds	$10,000 00	
General Bonds	34,000 00	
Assessment Bonds	3,000 00	
Water Bonds	5,000 00	
Temporary Loan Bonds	644 00	
		$52,644 00
Cash Balance in City Treasury, November 30, 1911..		4,796 25
Total		$57,440 25

SINKING FUND, JANUARY 1, 1922.

To pay $523,000 5% Assessment Bonds, due January 1, 1922, and $200,000 5% General Bonds, due January 2, 1922. Fund has its growth by inserting $15,000 each year in Tax Levy.

General Bonds	$268,000 00	
Temporary Loan Bonds	21,000 00	
School Bonds	51,000 00	
Water Bonds	67,000 00	
Assessment Bonds	18,000 00	
		$425,000 00
Cash Balance in City Treasury, November 30, 1911..		604 49
Total		$425,604 49

SINKING FUND, SEPTEMBER 1, 1923.

To pay $700,000 5% Assessment Bonds, due September 1, 1923. Fund has its growth by inserting $14,000 each year in Tax Levy.

Assessment Bonds	$97,000 00	
General Bonds	146,500 00	
School Bonds	41,000 00	
Water Bonds	38,000 00	
Temporary Loan Bonds	35,406 39	
		$357,906 39
Cash Balance in City Treasury, November 30, 1911..		2,110 07
Total		$360,016 46

SINKING FUND, MAY 1, 1924.

To pay $600,000 5% Assessment Bonds, due May 1, 1924. Fund has its growth by inserting $12,000 each year in Tax Levy.

Water Bonds	$5,000 00	
Assessment Bonds	34,000 00	
Temporary Loan Bonds	45,084 28	
School Bonds	64,000 00	
General Bonds	117,000 00	
Tax Arrearage Bonds	17,000 00	
		$282,084 28
Cash Balance in City Treasury, November 30, 1911..		4,278 77
Total		$286,363 05

SINKING FUND, JULY 1, 1925.

To pay $50,000 4% Engine House Bonds, due July 1, 1925. Fund has its growth by inserting $1,800 each year in Tax Levy.

General Bonds	$7,000 00	
Temporary Loan Bonds	2,000 00	
		$9,000 00
Cash Balance in City Treasury, November 30, 1911..		1,995 76
Total		$10,995 76

162889 PUBLIC LIBRARY

SINKING FUND, OCTOBER 1, 1926.

To pay $25,000 4% Engine House Bonds, due October 1, 1926. Fund has its growth by inserting $900 each year in Tax Levy.

General Bonds	$1,000 00	
Assessment Bonds	1,000 00	
		$2,000 00
Cash Balance in City Treasury, November 30, 1911..		1,651 10
Total		$3,651 10

SINKING FUND, MAY 1, 1927.

To pay $450,000 4½% Refunded General Bonds, due May 1, 1927. Fund has its growth by inserting $9,100 each year in Tax Levy.

General Bonds	$153,000 00	
Water Bonds	14,000 00	
Temporary Loan Bonds	31,678 19	
Assessment Bonds	7,000 00	
		$205,678 19
Cash Balance in City Treasury, November 30, 1911..		2,213 21
Total		$207,891 40

SINKING FUND, MAY 1, 1927—PARKS.

To pay $100,000 4% Park Bonds, due May 1, 1927. Fund has its growth by inserting $2,000 each year in Tax Levy.

Temporary Loan Bonds	$2,000 00	
Water Bonds	3,000 00	
School Bonds	5,000 00	
Assessment Bonds	5,000 00	
Tax Arrearage Bonds	8,000 00	
General Bonds	9,000 00	
		$32,000 00
Cash Balance in City Treasury, November 30, 1911..		5,108 15
Total		$37,108 15

SINKING FUND, AUGUST 2, 1927.

To pay $200,000 4% School Bonds, due August 2, 1927. Fund has its growth by inserting $4,000 each year in Tax Levy.

School Bonds	$33,000 00	
General Bonds	34,000 00	
Water Bonds	7,500 00	
Temporary Loan Bonds	10,600 00	
Assessment Bonds	1,000 00	
		$86,100 00
Cash Balance in City Treasury, November 30, 1911..		90 71
Total		$86,190 71

SINKING FUND, APRIL 1, 1928.

To pay $150,000 4% and $75,000 3½% Free Public Library Bonds, due April 1, 1928. Fund has its growth by inserting $2,250 each year in Tax Levy and by transferring $2,250 each year from the appropriation allowed the Free Public Library Trustees.

General Bonds	$42,000 00	
Water Bonds	6,000 00	
School Bonds	12,000 00	
Assessment Bonds	11,000 00	
		$71,000 00
Cash Balance in City Treasury, November 30, 1911..		5,688 85
Total		$76,688 85

SINKING FUND, JULY 1, 1928.

To pay $1,000,000 4½% Funded Debt Bonds, due July 1, 1928. Fund has its growth by inserting $30,000 each year in Tax Levy.

School Bonds	$10,000 00	
Assessment Bonds	10,000 00	
General Bonds	41,000 00	
Temporary Loan Bonds	55,000 00	
		$116,000 00
Cash Balance in City Treasury, November 30, 1911..		7,694 27
Total		$123,694 27

SINKING FUND, MAY 1, 1931.

To pay $182,000 4% School Bonds and $207,000 4% Funding Bonds, due May 1, 1931. Fund has its growth by inserting $10,210 each year in Tax Levy.

School Bonds	$82,000 00	
General Bonds	49,000 00	
Water Bonds	11,000 00	
Assessment Bonds	7,000 00	
Temporary Loan Bonds	13,500 00	
		$162,500 00
Cash Balance in City Treasury, November 30, 1911..		6,068 24
Total		$168,568 24

SINKING FUND, MARCH 1, 1932.

To pay $100,000 4% Park Bonds, due March 1, 1932. Fund has its growth by inserting $2,000 each year in Tax Levy.

General Bonds	$6,000 00	
School Bonds	6,000 00	
Assessment Bonds	4,000 00	
		$16,000 00
Cash Balance in City Treasury, November 30, 1911..		6,924 36
Total		$22,924 36

SINKING FUND, DECEMBER 1, 1932.

To pay $60,000 4% Park Bonds, due December 1, 1932. Fund has its growth by inserting $1,500 each year in Tax Levy.

School Bonds	$6,000 00	
General Bonds	3,000 00	
Assessment Bonds	2,000 00	
		$11,000 00
Cash Balance in City Treasury, November 30, 1911..		2,373 63
Total		$13,373 63

SINKING FUND, MARCH 1, 1933.

To pay $25,000 4% Park Bonds and $50,000 4% Bath House Bonds, due March 1, 1933. Fund has its growth by inserting $1,875 each year in Tax Levy.

General Bonds	$3,000 00	
School Bonds	7,000 00	
Assessment Bonds	1,000 00	
Temporary Loan Bonds	2,612 50	
		$13,612 50
Cash Balance in City Treasury, November 30, 1911..		3,300 94
Total		$16,913 44

SINKING FUND, MAY 1, 1933.

To pay $100,000 4% School Bonds, due May 1, 1933. Fund has its growth by inserting $2,000 each year in Tax Levy.

School Bonds	$7,000 00	
General Bonds	7,000 00	
Temporary Loan Bonds	254 50	
		$14,254 50
Cash Balance in City Treasury, November 30, 1911..		4,355 59
Total		$18,610 09

SINKING FUND, JUNE 1, 1933.

To pay $25,000 4% School Bonds, due June 1, 1933. Fund has its growth by inserting $625 each year in Tax Levy.

Water Bonds	$1,254 72	
School Bonds	2,000 00	
General Bonds	1,000 00	
Temporary Loan Bonds	555 57	
		$4,810 29
Cash Balance in City Treasury, November 30, 1911..		760 25
Total		$5,570 54

SINKING FUND, FEBRUARY 1, 1934.

To pay $465,000 4% Redemption of Land Bonds, due February 1, 1934. Fund has its growth by inserting $13,950 each year in Tax Levy.

School Bonds	$27,000 00	
Water Bonds	8,000 00	
General Bonds	48,000 00	
Assessment Bonds	21,000 00	
		$104,000 00
Cash Balance in City Treasury, November 30, 1911..		4,187 06
Total		$108,187 06

SINKING FUND, APRIL 1, 1934.

To pay $490,000 4% Refunded General Bonds, due April 1, 1934. Fund has its growth by inserting $12,250 each year in Tax Levy.

School Bonds	$42,000 00	
Water Bonds	18,000 00	
General Bonds	51,000 00	
		$111,000 00
Cash Balance in City Treasury, November 30, 1911..		2,189 65
Total		$113,189 65

SINKING FUND, JULY 1, 1934.

To pay $350,000 4% High School Bonds, due July 1, 1934. Fund has its growth by inserting $8,750 each year in Tax Levy.

School Bonds	28,000 00	
General Bonds	23,000 00	
Temporary Loan Bonds	9,000 00	
Assessment Bonds	6,000 00	
Water Bonds	8,000 00	
		$74,000 00
Cash Balance in City Treasury, November 30, 1911..		2,373 60
Total		$76,373 60

SINKING FUND, SEPTEMBER 1, 1934.

To pay $150,000 4% Sewer Bonds, due September 1, 1934. Fund has its growth by inserting $6,927.10 each year in Tax Levy.

School Bonds	$14,000 00	
General Bonds	9,500 00	
Temporary Loan Bonds	7,000 00	
Assessment Bonds	6,000 00	
		$36,500 00
Cash Balance in City Treasury, November 30, 1911..		8,262 23
Total		$44,762 23

SINKING FUND, DECEMBER 1, 1934.

To pay $146,000 4% Sewer Bonds, due December 1, 1934. Fund has its growth by inserting $3,652.70 each year in Tax Levy.

School Bonds	$12,000 00	
Temporary Loan Bonds	4,000 00	
Assessment Bonds	2,500 00	
General Bonds	1,000 00	
		$19,500 00
Cash Balance in City Treasury, November 30, 1911..		4,157 48
Total		$23,657 48

SINKING FUND, JUNE 1, 1935.

To pay $600,000 5% Refunded Assessment Bonds, due June 1, 1935. Fund has its growth by inserting $15,000 each year in Tax Levy.

School Bonds	$31,000 00	
General Bonds	41,000 00	
Water Bonds	16,000 00	
Temporary Loan Bonds	17,000 00	
Assessment Bonds	5,000 00	
		$110,000 00
Cash Balance in City Treasury, November 30, 1911..		2,596 40
Total		$112,596 40

SINKING FUND, JULY 1, 1935.

To pay $250,000 4% School Bonds and $220,000 4% Hospital Bonds, due July 1, 1935. Fund has its growth by inserting $11,750 each year in Tax Levy.

School Bonds	$18,000 00	
Assessment Bonds	2,000 00	
Temporary Loan Bonds	31,000 00	
Water Bonds	18,000 00	
General Bonds	3,000 00	
		$72,000 00
Cash Balance in City Treasury, November 30, 1911..		12,362 64
Total		$84,362 64

SINKING FUND, JANUARY 1, 1936.

To pay $300,000 4% Refunded Assessment Bonds and $50,000 4% Refunded General Bonds, due January 1, 1936. Fund has its growth by inserting $8,750 each year in Tax Levy.

Water Bonds	$4,000 00	
General Bonds	15,000 00	
Temporary Loan Bonds	19,000 00	
School Bonds	9,000 00	
Assessment Bonds	1,000 00	
		$48,000 00
Cash Balance in City Treasury, November 30, 1911..		16,777 39
Total		$64,777 39

SINKING FUND, JUNE 1, 1936.

To pay $17,000 4% Park Bonds, due June 1, 1936. Fund has its growth by inserting $425 each year in Tax Levy.

School Bonds		$1,000 00
Cash Balance in City Treasury, November 30, 1911..		1,405 75
Total		$2,405 75

SINKING FUND, MAY 1, 1937.

To pay $238,000 4% School Bonds, due May 1, 1937. Fund has its growth by inserting $5,950 each year in Tax Levy.

School Bonds	$11,000 00	
General Bonds	6,000 00	
Assessment Bonds	1,000 00	
		$18,000 00
Cash Balance in City Treasury, November 30, 1911..		6,551 87
Total		$24,551 87

SINKING FUND, JULY 1, 1938.

To pay $66,000 4½% Hospital Bonds, due July 1, 1938. Fund has its growth by inserting $1,320 each year in Tax Levy.

School Bonds	$1,000 00
Cash Balance in City Treasury, November 30, 1911..	3,034 03
Total	$4,034 03

SINKING FUND, FEBRUARY 1, 1949.

To pay $1,300,000 4% Funded Debt Bonds, due February 1, 1949. Fund has its growth by inserting $13,812.50 each year in Tax Levy.

Water Bonds	$10,000.00	
Assessment Bonds	2,000 00	
General Bonds	9,000 00	
		$21,000 00
Cash Balance in City Treasury, November 30, 1911..		19,186 05
Total		$40,186 05

SINKING FUND, JULY 1, 1958.

To pay $80,000 4½% School Bonds, due July 1, 1958. Fund has its growth by inserting $800 each year in Tax Levy.

Cash Balance in City Treasury, November 30, 1911..	$2,400 00
Total	$2,400 00

SINKING FUND, NOVEMBER 2, 1958.

To pay $73,000 4% School Bonds, due November 2, 1958. Fund has its growth by inserting $730 each year in Tax Levy.

Cash Balance in City Treasury, November 30, 1911..	$2,190 00
Total	$2,190 00

SINKING FUND, OCTOBER 15, 1959.

To pay $300,000 4% School Bonds, due October 15, 1959. Fund has its growth by inserting $3,000 each year in Tax Levy.

Cash Balance in City Treasury, November 30, 1911..	$3,000 00
Total	$3,000 00

SINKING FUND, APRIL 1, 1960.

To pay $100,000 4% School Bonds, due April 1, 1960. Fund has its growth by inserting $1,000 each year in Tax Levy.

Cash Balance in City Treasury, November 30, 1911..	$1,000 00
Total	$1,000 00

WATER SINKING FUND.

To pay $525,000 5% Water Bonds, due February 1, 1913. Fund has its growth by inserting $12,000 each year in Tax Levy.

Assessment Bonds	$31,000 00	
Temporary Loan Bonds	35,704 25	
General Bonds	357,000 00	
School Bonds	86,000 00	
Water Bonds	16,000 00	
		$525,704 25
Cash Balance in City Treasury, November 30, 1911..		2,182 60
Total		$527,886 85

WATER SINKING FUND, 1916.

To pay $586,000 5% Water Bonds, due April 1, 1916. Fund has its growth by the transfer of $14,000 each year from Water Account.

General Bonds	$208,000 00	
Temporary Loan Bonds	36,000 00	
School Bonds	43,000 00	
Water Bonds	52,000 00	
Tax Arrearage Bonds	46,000 00	
Assessment Bonds	30,000 00	
		$415,000 00
Cash Balance in City Treasury, November 30, 1911..		1,013 71
Total		$416,013 71

WATER SINKING FUND, 1921.

To pay $350,000 5% Water Bonds, due June 1, 1921. Fund has its growth by the transfer each year of $7,000 from Water Account.

General Bonds	$93,000 00	
School Bonds	34,000 00	
Water Bonds	37,000 00	
Temporary Loan Bonds	19,288 52	
Assessment Bonds	6,000 00	
Tax Arrearage Bonds	19,000 00	
		$208,288 52
Cash Balance in City Treasury, November 30, 1911..		96 43
Total		$208,384 95

WATER SINKING FUND, 1922.

To pay $248,000 5% Water Bonds, due January 2, 1922. Fund has its growth by the transfer of $5,000 each year from Water Account.

General Bonds	$70,000 00	
School Bonds	35,000 00	
Water Bonds	12,000 00	
Temporary Loan Bonds	12,080 23	
Tax Arrearage Bonds	22,000 00	
		$151,080 23
Cash Balance in City Treasury, November 30, 1911..		594 81
Total		$151,675 04

WATER SINKING FUND, 1923.

To pay $200,000 5% Water Bonds, due January 2, 1923. Fund has its growth by the transfer of $4,000 each year from Water Account.

General Bonds	$58,000 00	
School Bonds	26,000 00	
Water Bonds	16,000 00	
Temporary Loan Bonds	5,300 00	
		$105,300 00
Cash Balance in City Treasury, November 30, 1911..		81 45
Total		$105,381 45

WATER SINKING FUND, 1929.

To pay $400,000 4% Refunded Water Bonds, due January 2, 1929. Fund has its growth by the transfer of $2,300 each year from Water Account.

General Bonds	$24,100 00	
School Bonds	7,000 00	
Assessment Bonds	2,500 00	
Water Bonds	1,000 00	
		$34,600 00
Cash Balance in City Treasury, November 30, 1911..		1,551 36
Total		$36,151 36

WATER SINKING FUND, 1932, NO. 1.

To pay $800,000 and $375,000 4% Refunded Water Bonds, due April 1, 1932. Fund has its growth by the transfer of $29,375 each year from Water Account.

General Bonds	$125,500 00	
School Bonds	99,000 00	
Water Bonds	22,000 00	
Assessment Bonds	38,000 00	
Temporary Loan Bonds	35,000 00	
Tax Arrearage Bonds	27,000 00	
		$346,500 00
Cash Balance in City Treasury, November 30, 1911..		483 25
Total		$346,983 25

WATER SINKING FUND, 1932, NO. 2.

To pay $500,000 and $400,000 4% Refunded Water Bonds, due September 1, 1932. Fund has its growth by the transfer of $22,500 each year from Water Account.

School Bonds	$89,000 00	
General Bonds	56,000 00	
Water Bonds	15,000 00	
Assessment Bonds	39,000 00	
Temporary Loan Bonds	12,450 00	
Tax Arrearage Bonds	23,000 00	
		$234,450 00
Cash Balance in City Treasury, November 30, 1911..		680 22
Total		$235,130 22

WATER SINKING FUND, 1934.

To pay $250,000 4% Refunded Water Bonds, due April 1, 1934. Fund has its growth by the transfer of $6,250 each year from Water Account.

School Bonds	$23,000 00	
General Bonds	19,000 00	
Assessment Bonds	5,000 00	
Temporary Loan Bonds	8,177 67	
		$55,177 67
Cash Balance in City Treasury, November 30, 1911..		704 83
Total		$55,882 50

WATER SINKING FUND, 1936.

To pay $60,000 4% Refunded Water Bonds, due January 1, 1936. Fund has its growth by the transfer of $3,025 each year from Water Account.

General Bonds	$3,500 00	
Assessment Bonds	1,000 00	
Water Bonds	6,000 00	
School Bonds	3,000 00	
		$13,500 00
Cash Balance in City Treasury, November 30, 1911..		4,248 10
Total		$17,748 10

WATER SINKING FUND, 1937.

To pay $255,000 4½% Refunded Water Bonds, due July 1, 1937. Fund has its growth by the transfer of $5,100 each year from Water Account.

Temporary Loan Bonds	$2,201 50	
School Bonds	8,000 00	
General Bonds	10,000 00	
		$20,201 50
Cash Balance in City Treasury, November 30, 1911..		6,288 03
Total		$26,489 53

JERSEY CITY, N. J.

ANNUAL REPORT

OF THE

CITY COMPTROLLER

OF

JERSEY CITY, N. J.

For the Year Ending November 30th, 1912

FREE PUBLIC
LIBRARY
JERSEY CITY, N. J.

DATZ UNION LABEL PRESS

COMPTROLLER'S OFFICE,

JERSEY CITY, N. J., December 1, 1912.

To the Honorable Board of Finance, Jersey City, N. J.

GENTLEMEN:—In compliance with law I herewith submit a report of the financial transactions of this office for the fiscal year ending November 30, 1912.

In the general conduct of the fiscal affairs of the city, in addition to the fifty separate Sinking Funds, we have fifteen cash accounts, the details of which as to the receipts and disbursements are set forth in the following pages.

In order to give a clearer conception of the financial transactions of our city and its present condition, two balance sheets are this year, for the first time, introduced. The first covers those items which relate to current transactions, while the second sets forth the particulars of our "Capital" assets and liabilities.

The Water Department is treated in the same manner.

The aggregate issue of General Account Bonds during the year was $978,100.00, and were issued for the following named purposes:

Renewal of Tax Arrearage Bonds for 5 years at 3½%..	$316,100 00
Park Bonds for 50 years at 4%.....	70,000 00
School Bonds for 30 years at 4¼%.....	200,000 00
School Bonds for 50 years at 4¼%.....	332,000 00
Harbor Improvement Bonds for 30 years at 4¼%.....	60,000 00
	$978,100 00

The following named bonds became due and were paid:

Tax Arrearage Bonds, 3½%.....	$325,000 00	
City Hall Bonds, 5%.....	10,000 00	
Engine House Bonds No. 5, 4%.....	500 00	
Greenville Dock Bonds, 4%.....	500 00	
		$336,500 00
Showing gross increase over previous year.....		$641,600 00
Deduct *increase* in Sinking Funds during year.....		419,141 01
Net increase in bonded debt over previous year...		$222,458 99

The gross bonded debt last year was	$14,533,898 49
Increase during the year	641,600 00
Gross bonded debt, November 30, 1912	$15,175,498 49
Less Sinking Funds, General Account	4,129,854 81
Net bonded debt, November 30, 1912	$11,045,633 68

Following is a memorandum of the assessed valuations of taxable property for the year 1912-1913:

Real Estate:		
Land		$73,756,572 00
Improvements		117,096,840 00
Second Class R. R. Property		49,624,700 00
		$240,478,112 00
Personal Property		17,162,393 00
Total		$257,640,505 00

This shows the net bonded debt to the assessed valuations to be .04 29/100%.

Respectfully submitted,

FRANCIS GORMLEY,

City Comptroller.

CAPITAL BALANCE SHEET

(OTHER THAN WATER)

Nov. 30, 1912.

ASSETS				LIABILITIES		
Miscellaneous Public Property Exhibit No. 18	Public Buildings Exhibit No. 18	Totals	Functional Divisions	Totals	Bonds Outstanding	To be Refunded
			Exhibit No.			
	$5,676,349 00		School Property ... 23		$3,417,000 00	
	750,000 00		City Hall ... 21		550,000 00	Jan. 1, 1923 $350,000 00
	494,567 00		Fire Department ... 21		89,500 00	
	192,000 00		Police Department ... 21			
	331,000 00		City Hospital ... 21		286,000 00	
	268,000 00		Public Library ... 21		225,000 00	
	156,500 00		Bath Houses ... 21		50,000 00	
	4,000 00		Poor Master's Building			
	22,863 00		Wayne Street Stables			
		$7,895,279 00		$4,617,500 00		
$1,054,544 00			Public Parks ... 21		702,000 00	
149,229 80			Public Docks ... 21		187,100 00	
590,742 55			Public Sewers ... 21		296,000 00	
87,018 53			Thirteenth Street Viaduct			
300,000 00			Tide Water Basin, So. Cove			
700,000 00			State Grant, So. Cove			
142,000 00			Pipe Line ... 21		142,000 00	
31,500 00			Equipment Street Cleaning Department			
		3,055,034 88		1,327,100 00		
		10,950,313 88				
			Floating Debt ... 21		550,000 00	July 1, 1913
			Funded Floating Debt ... 21		4,200,798 49	
				4,750,798 49		
			Funded Assessments ... 22		4,162,000 00	
				4,162,000 00		
		4,129,854 81	Sinking Funds ... 29			
			Excess Assets over Liabilities	222,770 20		
$3,055,034 88	$7,895,279 00	$15,080,168 69		$15,080,168 69	$14,857,398 49	

MEMO OF TOTAL BONDED DEBT.

General and Assessment Bonds per above		$14,857,398 49
Less Cash and Securities in Sinking Fund		4,129,854 81
Net General and Assessment Bonds		$10,727,543 68

TEMPORARY INDEBTEDNESS.

Tax Arrearage Bonds	$316,100 00	
Less Cash in Tax Arrearage Fund	5,639 15	
	$310,460 85	
Temporary Loan Bonds	$2,081,383 06	
Six Year Improvement Certificates (Less Spl. Assessment Cash)	709,280 65	
One Year Improvement Certificates	2,500 00	
		3,103,624 56
Net Bonded Debt		$13,831,168 24

CAPITAL BALANCE SHEET

WATER DEPARTMENT

Nov. 30, 1912.

ASSETS				LIABILITIES		
Other Lands and Buildings Exhibit No. 27	New Water Works Exhibit No. 27	Totals	Functional Divisions	Totals	Bonds Outstanding Exhibit No. 28	Floating Debt to be Refunded
	$6,992,000 00		Boonton Plant		$6,834,254 72	
	186,577 85		Preliminary Expense			
		$7,178,577 85		$6,834,254 72		
$1,522,621 05			High Service, Jersey City			
274,182 25			Belleville Plant			
12,800 00			Pipe Yard, Bay Street			
235,500 00			Pipe Line, Jersey City and Kearny		4,710,000 00	
10,140 00			Longwood Valley, Morris Co.			
6,875 00			Pipe Line Bridges			
2,929,132 30			Water Mains Equipment		500,000 00	May 1, 1913
		$5,011,250 60		$5,210,000 00		
Total Value of Property		$12,189,828 45	Total Water Debt	$12,044,254 72		
		$2,415,247 01	Water Sinking Funds.			
			Excess of Assets over Liabilities	2,560,820 74		
		$14,605,075 46		$14,605,075 46		

Gross Water Bonded Debt		$12,044,254 72
Less Cash and Securities in Sinking Fund		2,415,247 01
Net Bonded Debt		$9,629,007 71

CURRENT BALANCE SHEET-(OTHER THAN WATER)

NOVEMBER 30TH. 1912

ASSETS — DEBIT. LIABILITIES — CREDIT.

Due from Board of Education	Cost of Improvements in Excess of Money Charge Cost & Charges	Interest on Special Assessments	Due from City	State School Moneys	Tax Titles, Liens and Certificates	Old Assessments Due	Special Assessments Due	Taxes Due Approximately	Deficit	Cash	Total	Name of Account	Exhibit No.	Total	Surplus	Tax Arrearage Bonds	Temporary Loan Bonds	Unexpended Special Receipts	Unexpended Appropriations	Warrants Outstanding	Original Sec Year Improvement Cost	Loan Account Excess Cost Loss	Loan Outlet Sewer Collections	Loan Account Board of Education	Taxes Matd Collected 1912	Taxes Not Matd 31 1912
$443,600 00								$2,430,709 87		$236,693 16	$3,110,403 03	....GENERAL	1	$3,110,403 03	$486,555 98		$1,940,650 89	$73,725 00	$255,125 75	$16,201 25					$949,147 52	$188,860 39
								310,460 85		5,639 15	316,100 00	....TAX ARREARAGE	2	316,100 00		$316,100 00										
	$ [illegible]	$ [illegible]					$401,408 98		$112,469 10	17,940 58	926,544 65	....SPECIAL ASSESSMENT	3	926,544 65			110,732 17				76,221 [illegible] $ [illegible] 221 21	$11,112 01	$ [illegible] 079 21			
										767 15	767 15	....SIDEWALKS	4	767 15				767 15								
					$81,594 98					6,787 91	88,382 89	....SPECIAL GENERAL—TAX SALES ACC.	5	88,382 89	81,594 98			6,787 91								
										4,972 08	4,972 08	....ADJUSTED LIENS	6	4,972 08				4,972 08								
										20,511 57	20,511 57	....SPECIAL SEWER	7	20,511 57					20,511 57							
										3,873 41	3,873 41	....SURPLUS ACCOUNT —TAX SALES	8	3,873 41				3,873 41								
						$44,792 66				16,937 01	61,729 67	....ASSESSMENT	9	61,729 67	58,604 96					624 71		2,500 00				
										196,447 53	196,447 53	....SPECIAL STREET	10	196,447 53	3,333 25				191,280 98	1,811 30						
			$479,319 59	$865,945 08						22,243 27	1,367,507 94	....CUSTODIAN	11	1,367,507 94					924,507 94					$443,000 00		
										174,753 77	174,753 77	....SPECIAL SCHOOL	12	174,753 77					174,753 77							
										2,000 00	2,000 00	....BOND ACCOUNT	13	2,000 00					2,000 00							
										113,576 80	113,576 80	....LIQUOR LICENSE	14	113,576 80				113,576 80								
$443,000 00	$359,120 25	$35,605 74	$479,319 59	$865,945 08	$81,594 98	$44,792 66	$401,408 98	$2,741,170 72	$112,469 10	$823,143 39	$6,387,570 49	..... TOTALS		$6,387,570 49	$630,089 17	$316,100 00	$2,051,383 06	$200,702 37	$1,368,169 01	$18,012 26	$72,[illegible] 221 21	$11,112 01	$[illegible] 079 21	$443,000 00	$189,147 52	$188,860 39

WATER DEPARTMENT
CURRENT BALANCE SHEET

NOVEMBER 30th, 1912

ASSETS — DEBIT. LIABILITIES — CREDIT.

New Meters	Measured Water Due	Water Rents Due	Cash	Total	Account	Exhibit No.	Total	Surplus	Accounts Payable	Warrants Outstanding	Bonds Due	Sinking Fund Charges	Interest on Bonded Debt
$15,860 98	$193,327 84	$243,094 40	$221,077 67	$673,360 89	....WATER ACCOUNT	24	$673,360 89	$183,129 61	$10,239 55	$3,274 68		$201,063 82	$275,653 23
			4,000 00	4,000 00	SPECIAL WATER OR BOND ACCOUNT	25	4,000 00				$4,000 00		
$15,860 98	$193,327 84	$243,094 40	$225,077 67	$677,360 89	..... TOTALS		$677,360 89	$183,129 61	$10,239 55	$3,274 68	$4,000 00	$201,063 82	$275,653 23

Exhibit No. 1

GENERAL ACCOUNT.

RECEIPTS DECEMBER 1, 1911, TO NOVEMBER 30, 1912.

Cash Balance in City Treasury, December 1, 1911..		$295,102 58
Pensions, Board of Police, 1910-11.....	$1,389 90	
Improvement, Mary Benson Park, 1910-11.....	784 80	
Improvement, Montgomery Park.....	25 00	
General Parks Account.....	750 00	
Publication Tax List.....	42 90	
Loan Account, Board Education (Transfer).....	503,162 65	
Excise Commission, 1912-13 (transfer from Liquor License)	7,500 00	
Bridge Stone	1,500 00	
Vendors Plates	301 00	
County Park Board.....	2,700 00	
Salaries, Board of Police, Returned, 1911-12.....	305 86	
Pensions, Board of Police (Transfer).....	6,023 18	
Police Equipment and Sundries.....	550 50	
City Plan Commission (Refund).....	02	
Printing and Stationery, Street and Water Board..	65 00	
Maintenance, Macadam Roads (Transfer).....	4,000 00	
Repairs to Asphalt Streets (Transfer).....	4,000 00	
Cleaning Streets	93 50	
Trees and Shrubbery.....	349 10	
Supplies, Main Hospital (Sale of Drugs).....	631 50	
Expense, Improvement Laws, 1895 (Transfer)...	5,000 00	
Hospital Account (Transfer).....	1,569 04	
		540,743 95

SPECIAL RECEIPTS.

New Shade Trees.....	2,880 00
Accrued Interest	966 88
Repairs, Over Street Openings.....	7,474 66
Deposit, Advertising Ordinances.....	4,890 61
Permit Fees, Board of Fire.....	13,560 82
Conscience Money	100 00
Sale of Old Building Material.....	400 00
Rent of Howell Street.....	300 00
New York & New Jersey Water Company.....	4,665 00
Ault and Wiberg Co.....	124 00
New Jersey State Franchise Taxes.....	124,505 91
Lehigh Valley R. R. Co.....	1,100 00
Public Service Railway (Rent).....	850 00
New York, New Jersey Telephone Co.....	1,000 00
American Sugar Refining Co.....	537 50
Merchants' Refrigerating Co.....	838 70
E. D. McDermott.....	100 00
Colgate and Co.....	342 00
Union Terminal Cold Storage.....	25 00
Proctor Bros.	95 00
Woodstock Co.	100 00
Morgan Street Dock Receipts.....	7,273 05
Search Fees	6,600 00
Board of Health Fees.....	13,935 36
South Cove Receipts.....	10,347 04
Sewer Permits	2,571 00
L. O. Koven and Brô.....	100 00
Vacation of Hillside Place.....	1,500 00
Building Inspector's Fees.....	8,981 16
District Court Fees.....	16,062 90
Interest on Bank Balances.....	15,277 28

Crucible Steel Co.	25 00	
Bergen Coal Co.	100 00	
Advertising Tax Sales	3,423 88	
Baker Castor Oil Co.	25 00	
Schroeder Lamp Works	25 00	
Hudson & Manhattan Tunnel Co.	50 00	
New Jersey Fire Alarm Co.	225 25	
Advertising Ordinances, Board of Aldermen	50 00	
Vacation of Manning Avenue	49 18	
		251,477 18
TAXES AND INTEREST.		
From Taxes, 1900	3,558 44	
From Taxes, 1901	3,462 89	
From Taxes, 1902	3,427 04	
From Taxes, 1903	4,290 68	
From Taxes, 1904	3,780 09	
From Taxes, 1905	4,515 14	
From Taxes, 1906	88,893 00	
From Taxes, 1907	63,016 25	
From Taxes, 1908	88,744 62	
From Taxes, 1909	105,696 64	
From Second Class R. R. Taxes, 1909	288,097 20	
From Taxes, 1910	214,340 90	
From Second Class R. R. Taxes, 1910	107,729 57	
From Taxes, 1911	3,417,250 55	
From Taxes, 1912-1913 (Collected in 1912)	149,147 57	
		4,545,950 58
From Interest Taxes, 1900	4,047 59	
From Interest Taxes, 1901	3,594 52	
From Interest Taxes, 1902	3,215 02	
From Interest Taxes, 1903	3,516 94	
From Interest Taxes, 1904	2,667 46	
From Interest Taxes, 1905	2,726 29	
From Interest Taxes, 1906	2,726 03	
From Interest Taxes, 1907	3,439 14	
From Interest Taxes, 1908	6,469 63	
From Interest Taxes, 1909	24,461 70	
From Interest Taxes, 1910	28,344 60	
From Interest Taxes, 1911	27,783 36	
		112,992 28
From Poll Tax, 1911	564 00	
		564 00
BONDS.		
From 4% Park Bonds, Due April 1, 1962	70,000 00	
From 4% Harbor Improvement, Due June 1, 1942.	60,000 00	
From 4% Temporary Loans, Issued a/c Tax Arrearage	1,650,000 00	
From 4% Temporary Loans, Miscellaneous	81,991 00	
		1,861,991 00
From Premiums on Bonds Sold		835 38
		7,314,554 37
Total		$7,609,656 95

GENERAL ACCOUNT.

DISBURSEMENTS FROM DECEMBER 1, 1911, TO NOVEMBER 30, 1912.

SALARIES AND CLAIMS.

For Unexpected Balances Transferred, Sinking Fund	$66,097 87
For Claims, Board of Police, 1906-7	200 00
For Removal of Furniture, District Court	100 00

For Engineering Bureau, Salaries, 1910-11	1,154 18	
For Engineering Bureau, Supplies, 1909-10	492 50	
For Engineering Bureau, Supplies, 1910-11	343 30	
For Removal Ashes and Garbage, 1910-11	3,523 50	
For Cleaning Sewers and Basins, 1910-11	11,481 32	
For Repairs to Asphalt Streets, 1910-11	4,706 75	
For Maintenance Macadam Roads, 1910-11	1,872 46	
For Salaries, Street and Water Board, 1910-11	1,766 67	
For Printing and Stationery, Street and Water Board, 1910-11	999 62	
For Municipal Lighting, 1910-11	38,279 95	
For Cleaning Streets, 1910-11	14,017 06	
For Relief Outdoor Poor, 1910-11	534 75	
For Board of 2 Horses, Poormaster, 1910-11	60 00	
For Incidentals for Poormaster, 1910-11	75	
For Salaries, Board of Aldermen, 1910-11	2,968 95	
For Printing and Stationery, Board of Aldermen, 1910-11	163 65	
For Decoration Day, 1910-11	75 00	
For Printing and Stationery, Building Inspector, 1910-11	31 30	
For Board of Examining Engineers, 1910-11	75 00	
For Salaries, Board of Police, 1910-11	24,044 48	
For Pensions, Board of Police, 1910-11	2,222 04	
For Claims, Board of Police, 1910-11	11,617 77	
For Salaries, Board of Health, 1910-11	2,111 98	
For Claims, Board of Health, 1910-11	21,558 98	
For Free Dispensaries, 1910-11	60 00	
For Salaries, Board of Fire, 1910-11	12,257 22	
For Pensions, Board of Fire, 1910-11	304 14	
For Claims, Board of Fire, 1910-11	11,099 91	
For Trees and Shrubbery, 1910-11	36 20	
For Salaries, Shade Tree Commission, 1910-11	1,199 50	
For Voorhees Triangle, 1910-11	350 00	
For Improvement Mary Benson Park, 1910-11	2,557 50	
For Improvement L. J. Gordon Park, 1910-11	3,313 58	
For Improvement Zabriskie Playground, 1910-11	50 53	
For Claims, Shade Tree Commission, 1910-11	159 99	
For Improvement Montgomery Park, 1910-11	66,230 00	
		$308,118 40
For General Parks Account	30,590 52	
For Repairs Morgan Street Dock	98 37	
For Loan Account, Board of Education	691,162 65	
For Fifth Ward Park Site	61,828 66	
For Repairs, Wayne Street Stable	299 71	
		783,979 91
For City Plan Commission, 1910-11	583 73	
For Salaries, Board of Tax, 1910-11	1,654 19	
For Claims, Board of Tax, 1910-11	13 65	
For Salaries, Sinking Fund Commission, 1910-11	41 64	
For Claims, Sinking Fund Commission, 1910-11	34 10	
For Printing and Stationery, Assessment, Commission, 1910-11	68 55	
For Salaries, Harbor Board Commission, 1910-11	360 00	
For Claims, Harbor Board Commission, 1910-11	361 41	
For Salaries, City Hall Commission, 1910-11	1,078 33	
For Claims, City Hall Commission, 1910-11	1,672 09	
For Salaries, Board Finance, 1910-11	2,991 62	
For Claims, Board Finance, 1910-11	2,811 03	
For Free Public Bath, Coles Street, 1910-11	984 10	
For Free Public Bath, 14th Street, 1910-11	440 75	
For District Court (Rentals) 1910-11	125 00	
For Excise Commission, 1910-11	4,747 84	

For Expenses, Commission Gov't Election, 1910-11.	12,069 41	
For Contingent Fund	3,435 69	
For Excise Commission	3,313 94	
For Fees, Board of Health, 1910-11	68 50	
		36,855 57

JUDGMENTS.

New York Pasteur Institute	$108 70	
New York Telephone Co	163 66	
A. Datz Co	121 00	
The Furst Co	33 60	
J. P. A. Waldron	520 26	
J. Hollis Wells	2,386 80	
Owen Nolan	293 25	
C. H. Blohm, Attorney	414 82	
Evening Journal	2,605 19	
Hoboken Printing Co	2,395 98	
Hudson Oil Supply Co	254 73	
J. T. Stanley	259 60	
Public Service Corporation	727 15	
Public Service Corporation	1,892 89	
T. J. McLaughlin	232 00	
Awards, Opening 17th Street	2,539 68	
		$14,949 31

REFUNDS.

New Shade Trees (Refund)	6 50	
Expense, Improvement Laws, 1895	8,641 00	
Repairs, Over Street Openings	6,697 22	
Deposits, Advertising Ordinances	5,051 40	
Permit Fees, Board of Fire	11,870 66	
Premium on Bonds Sold	115 74	
Fees, Board of Health (Society P. C. to A.)	1,601 00	
Building Inspector's Fees (Refund)	49 00	
District Court Fees	24 55	
Advertising Tax Sales	1,248 10	
Fees, Weights and Measures	11 00	
		35,316 17
For Taxes, 1906 (Refunded)	3,541 27	
For Taxes, 1907 (Refunded)	8,280 45	
For Taxes, 1908 (Refunded)	2,787 69	
For Taxes, 1909 (Refunded)	345 36	
For Taxes, 1910 (Refunded)	37 66	
For Taxes, 1911 (Refunded)	1,604 02	
For Interest Taxes, 1907 (Refund)	15 78	
For Interest Taxes, 1908 (Refund)	13 10	
For Interest Taxes, 1909 (Refund)	81 97	
For Interest Taxes, 1910 (Refund)	89 99	
For Interest Taxes, 1911 (Refund)	06	
For Poll Tax, 1911 (Refund)	6 00	
		10,803 35

TEMPORARY LOAN BONDS.

For 4% Temporary Loan Bonds (Retired)	1,120,000 00	
For Interest Temporary Loan Bonds	31,438 59	
		1,151,438 59

GOVERNMENT AND FINANCE.

Executive and Legislative:		
Mayor	$4,791 59	
Secretary to the Mayor	2,875 00	
Stenographer to the Mayor	1,137 50	
Messenger to the Mayor	1,150 00	
Five Members, Board Finance	2,500 00	
Clerk and Assistant, Board Finance	3,641 59	
Printing, Stationery and Claims, Board Finance	11,524 06	
Salaries, Members Board Aldermen	11,457 50	
City Clerk	4,791 59	
Salaries, Assistant and Clerks	11,020 63	
Printing, Stationery and Supplies, Board Aldermen	1,961 14	
Salary, Supt. Weights and Measures	958 18	
Printing and Stationery, Weights and Measures	247 95	
		58,056 78
Taxes and Accounts:		
City Comptroller	$2,875 00	
Deputy Comptroller	2,108 18	
Bookkeeper and Clerks	6,764 52	
City Treasurer	2,875 00	
Deputy Treasurer	2,108 18	
Clerk, City Treasurer	1,150 00	
City Collector	4,791 59	
Deputy Collector	2,395 68	
Collector Personal Taxes	1,437 50	
Chief Clerk, Collector's Office	1,629 09	
Clerks and Assistants	14,308 33	
Three Members, Board Tax Commissioners	6,864 82	
Chief Clerk, Board Tax Commissioners	2,395 80	
Clerks and Draughtsmen, Board Tax Commissioners	21,275 00	
Printing and Stationery, Board Tax Commissioners	3,012 49	
Three Members, Sinking Fund Commission	1,500 00	
Clerk, Sinking Fund Commission	458 35	
Printing and Stationery, Sinking Fund Commission	46 95	
		77,996 48
Legal and Judicial:		
Two Judges, Criminal Court	$6,706 98	
Two Clerks, Criminal Court	3,450 00	
Two Judges, District Court	7,666 36	
Clerks and Assistants, District Court	7,283 18	
Three Sergeant of Arms, District Court	862 50	
Printing and Stationery, District Court	696 35	
District Court (Rentals)	1,200 00	
Corporation Counsel	5,750 00	
Corporation Attorney	3,833 18	
Assistant Corporation Attorney, Smoke Inspectors and Stenographer	6,625 24	
		44,073 79
Fixed Charges:		
Interest on General and Assessment Bonds	$647,249 76	
Sinking Fund Appropriation	21,148 43	
Bonds Due	11,500 00	
County Collector	1,926,881 41	
		2,606,779 60

PROTECTION OF LIFE AND PROPERTY.

Police Department:		
Three Members, Board of Police Commissioners	$2,578 26	
Clerk, Board Police Commissioners	1,996 75	
Stenographer, Board Police Commissioners	1,051 41	
Chief of Police	3,232 75	
Two Inspectors	5,134 46	
Superintendent, Signal Service	2,186 84	
Police Surgeon	1,718 54	
Nine Captains	19,741 22	
Twenty-eight Lieutenants	80,027 72	
Twenty Round Sergeants	27,228 14	
Three hundred and sixty-one Patrolmen	417,303 03	
Doormen, Drivers, Linemen, Clerks, Matron and Janitresses	33,754 18	
Six City Physicians	2,299 56	
Pensions	60,958 93	
Detention Home for Juveniles	416 65	
Police Equipment and Sundries	28,052 20	
Board of Examining Engineers	225 00	
Armory Salaries and Rentals	2,575 00	
Light and Fuel, Fourth Regiment Armory	1,993 78	
		$692,474 42
Fire Department:		
Three Members, Board of Fire Commissioners	$2,873 19	
Clerk, Board of Fire Commissioners	2,855 90	
Chief Engineer	3,415 01	
Assistant Chief Engineer	2,703 44	
Six Battalion Chiefs	11,271 12	
Inspector of Horses	948 60	
Inspector of Combustibles and Assistant	3,268 15	
Medical Examiner	661 81	
Superintendent of Telegraph	2,086 90	
Five Linemen	5,458 11	
Twenty-six Captains	36,129 31	
Twenty-six Lieutenants	33,544 39	
Fifteen Engineers	22,946 86	
Drivers, Stokers, Hosemen, and Tillermen	208,147 48	
Pensions	3,939 29	
New Hose	12,750 00	
New Horses	2,400 00	
Repairs to Buildings, Apparatus and Supplies	53,484 38	
		$408,883 94

PUBLIC PROPERTY.

Inspector of Buildings	$3,354 09	
Three Assistant Inspectors	5,366 59	
Clerk, Building Inspector	1,150 00	
Printing, Stationery and Supplies, Building Inspector	887 32	
Custodian, City Hall	1,916 59	
Clerk to City Hall Commission	575 00	
Engineer, City Hall	1,150 00	
Porters, Firemen, Elevatormen, Cleaners	15,786 73	
Equipment and Supplies, City Hall	13,005 17	
City Plan Commission	2,946 12	
		$46,137 61

HIGHWAYS AND DRAINS.

Street Account:		
Five Members, Street and Water Board	$13,750 00	
Clerk, Street and Water Board	3,208 37	
Assistant Clerks and Stenographer, Street and Water Board	2,561 42	
Printing and Stationery, Street and Water Board	2,319 38	
Chief Engineer, Street and Water Board	4,791 64	
Assistant Chief Engineer, Street and Water Board	2,875 00	
Assistant Engineers, Rodmen, Draughtsmen and Clerk	20,023 60	
Engineering Bureau, Supplies	1,727 91	
Maintenance, Macadam Roads	11,393 74	
Repairs to Asphalt Streets	12,570 77	
Assessment Clerk and Draughtsman	1,916 59	
Printing and Stationery, Assessment Commissioners	40 00	
		$77,178 42
Lighting Account:		
Lamp Inspector and Assistant	$2,732 23	
Printing and Stationery, Lamp Inspector	212 90	
Municipal Lighting	134,647 79	
		$137,592 92

HEALTH AND SANITATION.

Sanitary Account:		
Salaries, Sanitary Department, Board of Health	$21,734 68	
Salaries, Isolation Hospital, Board of Health.	1,328 83	
Supplies, Isolation Hospital, Board of Health.	2,665 64	
Insurance on Hospitals, Board of Health	1,105 00	
Supplies, Sanitary Department, Board of Health	3,982 57	
Cleaning Streets	145,788 66	
Removal of Ashes and Garbage	51,029 20	
Cleaning Sewers and Basins	28,173 24	
		$255,807 82

EDUCATION AND PUBLICITY.

Public Instruction:		
Expenses of Instruction, Maintenance and Operation of School Plants	$326,747 47	
Public Library, Salaries, Books, Fuel, Light, Printing and Stationery	55,687 50	
		$382,434 97

RECREATION.

Free Public Bath, Coles Street	$7,628 60	
Free Public Bath, 14th and Erie Streets	8,565 89	
Salaries, Employees Shade Tree Commission	18,429 99	
Trees and Shrubbery	15,044 24	
Improvement Bayside Park	3,000 00	
Improvement Riverview Park	2,286 66	
Maintenance Zabriskie Playground	3,293 31	
Equipment and Supplies, Shade Tree Commission.	5,354 42	
		$63,603 11

CHARITIES AND CORRECTIONS.

Salaries, Hospital and Training School	$28,928 67	
Supplies, Main Hospital	59,654 22	
New Automobile Ambulance	3,000 00	
New Horses	300 00	
Free Dispensaries	2,753 75	
Overseer of the Poor	1,533 18	
Assistant, Overseer of the Poor, Clerk, Driver and Janitress	2,070 00	
Relief Outdoor Poor	8,499 15	
Board of Two Horses, Incidentals, Poormaster	863 10	
		$107,602 07

PUBLIC UTILITIES.

Salary, Secretary Harbor Board	$1,150 00	
Salary, Wharfinger and Watchman, Morgan Street Dock	1,840 00	
Salary, Superintendent South Cove	1,150 00	
Maintenance, Engineering Bureau	3,299 40	
Repairs to Docks	1,008 65	
Printing, Stationery and Supplies, Harbor Board	152 86	
Rebuilding Morgan Street Dock	18,129 80	
		$26,730 71

MISCELLANEOUS.

Decoration Day	$500 00	
Advertising Election Notices, Primary and General Election	5,984 86	
Music in Parks	2,431 80	
		$8,916 66

	$7,335,730 60
Less Warrants Cancelled	70,834 00
	$7,264,896 60
Warrants Outstanding December 1, 1911	124,271 44
	$7,389,168 04
Warrants Outstanding November 30, 1912	16,204 25
	$7,372,963 79
Cash Balance in City Treasury November 30, 1912	236,693 16
Total	$7,609,656 95

GENERAL ACCOUNT.

UNEXPENDED BALANCES, NOVEMBER 30, 1912.

MISCELLANEOUS.

Printing, Stationery and Supplies, Board Aldermen, 1907-08	$8 75
Claims, Board Police, 1906-07	846 26
Election Allowance, City Clerk, 1908-09	500 00
Police Court Salaries, 1908-09	16
Reservoir Playground, 1909-10	900 00
Engineering Bureau Supplies, 1909-10	140 30
Engineering Bureau Supplies, 1910-11	268 79
Election Allowance, City Clerk, 1909-10	500 00
District Court Supplies, 1910-11	13

Removal of Ashes and Garbage, 1910-11	2,186 75
Repairs to Asphalt Streets, 1910-11	55 49
Repairs to Mercer and 13th St. Viaducts, 1910-11	711 36
Printing and Stationery, Street and Water Board, 1910-11	31 76
Cleaning Streets, 1910-11	154 48
Relief Outdoor Poor, 1910-11	20 75
Board 2 Horses, Poormaster, 1910-11	60 00
Incidentals, Poormaster, 1910-11	4 33
Salaries, Board Aldermen, 1910-11	3 20
Light and Fuel, 4th Regiment Armory, 1910-11	11 52
District Court Salaries, 1910-11	2 78
Decoration Day, 1910-11	3 50
Printing and Stationery, Building Inspector, 1910-11	42 51
Claims, Board of Health, 1910-11	1,968 09
Free Dispensaries, 1910-11	266 50
Pensions, Board of Fire, 1910-11	32
Claims, Board of Fire, 1910-11	1 71
Voorhees Triangle, 1910-11	250 00
Improvement Mary Benson Park, 1910-11	237 57
General Parks Account, 1910-11	10,031 41
Civil Service Commissioners, 1910-11	199 81
Claims, Board of Tax, 1910-11	2 50
Salaries, Harbor Board, 1910-11	325 00
Claims, Harbor Board, 1910-11	39 63
Rapid Transit Commissioners, 1910-11	1,000 00
Free Public Bath, 14th and Erie Sts., 1910-11	31 20
Sale of Tax Books, 1910-11	42 90
Excise Commission, 1910-11	428 09
Expenses, Commission Government Election	10 00
Fifth Ward Park Site	15,380 77
Repairs to Wayne St. Stable	12 17
Contingent Fund	165 85
Improvement Montgomery Park	4,746 33
Cleaning Sewers and Basins, 1910-11	1,874 64
Excise Commission, 1912-13	4,186 06
Bridge Stone	1,500 00
Rebuilding Morgan St. Dock	41,880 30
Miscellaneous Items, Budget, 1911-12	159,223 63
Expense Improvement Laws, 1895	3,517 07
Repairs Over Street Openings	843 60
Deposits, Advertising Ordinances	507 78
	$255,125 75

GENERAL ACCOUNT.

UNAPPROPRIATED SPECIAL RECEIPTS.

UNEXPENDED, NOVEMBER 30, 1912.

Permit Fees, Board Fire	$2,268 66
P. Weber, Rent Howell Street	300 00
Conscience Money	200 00
Sale of Old Buildings, Montgomery Park	400 00
Sale of Horse and Buggy, Building Inspector	50 00
New York and New Jersey Water Co	4,665 00
Ault Wiberg Co	124 00
Surplus in New Jersey State Franchise Taxes	14,894 17
Lehigh Valley R. R. Co	1,625 00
Public Service Corporation (Rent)	850 00
New York & New Jersey Telephone Co	1,000 00

American Sugar Refining Co	631 25	
Merchants Refrigerating Co	838 70	
Premium on Bonds Sold	4,555 93	
Search Fees	600 00	
South Cove Receipts	6,347 04	
Sewer Permits	1,502 00	
Building Inspector's Fees	3,728 60	
District Court Fees	6,163 36	
Interest on Bank Balances	17,723 74	
Advertising Tax Sales	2,260 26	
Hudson & Manhattan Tunnel Co	300 00	
Fees, Weights and Measures	9 36	
New Jersey Fire Alarm Co	225 25	
Advertising Ordinance, Board of Aldermen	50 00	
Track privileges	2,412 68	
Total		$73,725 00

Exhibit No. 2

TAX ARREARAGE NO. 1.

RECEIPTS DECEMBER 1, 1911, TO NOVEMBER 30, 1912.

Cash Balance in City Treasury, December 1, 1911		$8,979 43
Receipts from Taxes, 1899 and previous	$2,153 97	
Interest on Taxes, 1899 and previous	3,405 75	
		5,559 72
Total		$14,539 15

DISBURSEMENTS DECEMBER 1, 1911, TO NOVEMBER 30, 1912.

Paid 3½% Tax Arrearage Bonds due Jan. 1, 1912	$8,900 00
Cash Balance in City Treasury Nov. 30, 1912	5,639 15
Total	$14,539 15

Exhibit No. 3

SPECIAL ASSESSMENT ACCOUNT.

RECEIPTS DECEMBER 1, 1911, TO NOVEMBER 30, 1912.

Cash Balance in City Treasury, December 1, 1911		$24,884 42
Special Assessment Collections	$155,161 77	
Interest on Special Assessments	17,453 20	
From Joint Outlet Sewer	1,009 03	
Awards Opening Colgate Street	644 00	
		174,268 00
Total		$199,152 42

DISBURSEMENTS DECEMBER 1, 1911, TO NOVEMBER 30, 1912.

For Special Assessments Returned	$168 50
For Interest on Special Assessments	532 60
For Transfer to General Account	5,000 00
For Awards Opening Stegman Street	283 50

For Awards Sewer Tonnele Avenue	254 50	
For Awards Opening Center Street	644 00	
Paid 4% Temporary Bonds, issued Account Awards	7,348 25	
For Interest on 6-Year Improvement Certificates	32,813 78	
For Six Year Improvement Certificates, Retired	132,951 71	
For Transfer to Assessment Account	1,215 00	
		$181,211 84
Cash Balance in City Treasury, November 30, 1912		17,940 58
Total		$199,152 42

Exhibit No. 4

SIDEWALKS ACCOUNT.

RECEIPTS DECEMBER 1, 1911, TO NOVEMBER 30, 1912.

Cash Balance in City Treasury, December 1, 1911	$174 40
From Repairs to Sidewalks	1,597 40
Total	$1,771 80

DISBURSEMENTS DECEMBER 1, 1911, TO NOVEMBER 30, 1912.

For Repairs to Sidewalks	$1,004 65
Cash Balance in City Treasury, November 30, 1912	767 15
Total	$1,771 80

UNEXPENDED BALANCES, NOVEMBER 30, 1912.

Sidewalk Collections	$767 15
Total	$767 15

Exhibit No. 5

SPECIAL GENERAL ACCOUNT.

RECEIPTS DECEMBER 1, 1911, TO NOVEMBER 30, 1912.

Cash Balance in City Treasury		$31,036 11
From Capital Account, Martin Act	$10,554 81	
From Tax Sale No. 56	3,316 14	
From Redemption of Lands	3,834 34	
		17,705 29
Total		$48,741 40

DISBURSEMENTS DECEMBER 1, 1911, TO NOVEMBER 30, 1912.

For Capital Account, Martin Act	$38,084 35	
For Redemption of Lands	3,869 14	
		$41,953 49
Cash Balance in City Treasury, November 30, 1912		6,787 91
Total		$48,741 40

UNEXPENDED BALANCES, NOVEMBER 30, 1912.

For Capital Account, Martin Act	$5,612 48
Redemption of Lands	1,175 43
Total	$6,787 91

Exhibit No. 6

ADJUSTED LIENS ACCOUNT.

RECEIPTS DECEMBER 1, 1911, TO NOVEMBER 30, 1912.

Cash Balance in City Treasury, December 1, 1911..	$4,972 08
No Receipts.	
Total	$4,972 08

DISBURSEMENTS DECEMBER 1, 1911, TO NOVEMBER 30, 1912.

No Disbursements.	
Cash Balance in City Treasury, November 30, 1912	$4,972 08
Total	$4,972 08

UNEXPENDED BALANCES, NOVEMBER 30, 1912.

Balance of Adjusted Liens not transferred	$4,972 08
Total	$4,972 08

Exhibit No. 7

SPECIAL SEWER ACCOUNT.

RECEIPTS DECEMBER 1, 1911, TO NOVEMBER 30, 1912.

Cash Balance in City Treasury, December 1, 1911..		$40,676 40
From Academy Street Relief Sewer (Transfer)..	$569 62	
From Jackson Ave. Parallel Sewer (Trans. from Liquor License)	16,148 98	
From Sealing Mill Creek & Montgomery Street Sewers (Trans. from Liquor License)..	1,775 00	
From Repairing Outlet Sewers (Transfer from Liquor License)	10,000 00	
		28,493 60
Total		$69,170 00

DISBURSEMENTS DECEMBER 1, 1911, TO NOVEMBER 30, 1912.

For Reconstructing Sewer Colgate Street	$357 74	
For Academy Street Relief Sewer	2,858 62	
For Jackson Avenue Parallel Sewer	38,801 77	
For Repairs to Manhattan Avenue Outlet Sewer..	1,905 05	
For Rebuilding Montgomery Street Sewer	4,735 25	
		$48,658 43
Cash Balance in City Treasury, November 30, 1912		20,511 57
Total		$69,170 00

UNEXPENDED BALANCES, NOVEMBER 30, 1912.

Division Street Relief Sewer	$6 50
Fairmount Avenue Sewer	78 00
West Newark Avenue Sewer	6,841 07
Academy Street Relief Sewer	1 00
Jackson Avenue Parallel Sewer	1,302 52
Repairs to Manhattan Outlet Sewer	11 73
Rebuilding Montgomery Street Sewer	495 75
Sealing Mill Creek and Montgomery St. Sewers	1,775 00
Repairing Outlet Sewers	10,000 00
Total	$20,511 57

Exhibit No. 8

SURPLUS ACCOUNT.

RECEIPTS DECEMBER 1, 1911, TO NOVEMBER 30, 1912.

Cash Balance in City Treasury, December 1, 1911.		$4,116 26
From Tax Sale No. 53	13 89	
Total		$4,130 15

DISBURSEMENTS DECEMBER 1, 1911, TO NOVEMBER 30, 1912

Returned Surplus	$256 74
Cash Balance in City Treasury, November 30, 1912	3,873 41
Total	$4,130 15

SURPLUS ACCOUNT.

UNEXPENDED BALANCES, NOVEMBER 30, 1912.

Unclaimed Surplus Monies	$3,873 41

Exhibit No. 9

ASSESSMENT ACCOUNT.

RECEIPTS DECEMBER 1, 1911, TO NOVEMBER 30, 1912.

Cash Balance in City Treasury, December 1, 1911.		$30,855 87
From Old Assessments	$2,408 05	
From Interest on Assessments	1,091 17	
From Improvement of Wallis Avenue	122 00	
From Main Sewer Swampy Creek	140 44	
From Main Sewer Hudson City	1,833 58	
From Sewer Tonnelle Avenue	4,127 09	
From Opening Wegman Place	1,477 00	
From Transferred from Special Assessment Acct.	1,215 00	
		12,414 33
Total		$43,270 20

DISBURSEMENTS DECEMBER 1, 1911, TO NOVEMBER 30, 1912.

For Salaries, Commissioners of Assessment.....	$3,000 00	
For Transferred to Sidewalk Account.....	273 96	
For Interest Assessment	1,933 79	
For Sewer in Tonnelle Avenue.....	104 31	
For 4% Temporary Loan Bonds to retire 1 Year Improvement Certificates	13,441 29	
For Interest One Year Improvement Certificates..	198 55	
For Preliminary Expenses, Old Law.....	150 00	
For One-Year Improvement Certificates, Retired..	4,500 00	
For 4% Temporary Bonds issued Account Awards for Lands Taken.....	3,356 00	
		$26,957 90
Less Warrants Outstanding Nov. 30, 1912.....		624 71
		$26,333 19
Cash Balance in City Treasury, November 30, 1912		16,937 01
Total		$43,270 20

UNEXPENDED BALANCES, NOVEMBER 30, 1912.

Salaries, Commissioners of Assessments.....	$1,655 53
Interest Assessment	27,890 79
Repairing Academy Street.....	98 65
Preliminary Expense, Old Law.....	150 00
Total	$29,794 97

Exhibit No. 10

SPECIAL STREET ACCOUNT.

RECEIPTS DECEMBER 1, 1911, TO NOVEMBER 30, 1912.

Cash Balance in City Treasury, December 1, 1911		$232,228 33
From Labor & Material on Paved Streets (Tfd. from Liquor License).....	$27,600 00	
From Repairs to Streets.....	23 58	
From Repairs to Mercer & 13th St. Viaducts.....	1,069 10	
From Repaving Jersey Avenue (Transferred from Liquor License)	3,312 70	
From Repaving Pacific Avenue (Transferred from Liquor License).....	14,483 00	
From Repaving New York Avenue (Transferred from Liquor License).....	19,932 90	
From Repaving Bergen and Communipaw Avenues (Transf'd from Liquor License)..	938 30	
From Repaving Franklin Street Steps (Transferred from Liquor License).....	1,200 00	
From Repaving Hoboken Avenue (Transferred from Liquor License).....	21,000 00	
From Repairs to Congress Street Steps (Transferred from Liquor License).....	250 00	
From Repaving Montgomery Street (Transferred from Liquor License).....	8,117 30	
From Repaving Seventh Street (Transferred from Liquor License)	9,134 00	
From (Repaving Danforth Avenue (Transferred from Liquor License).....	8,244 50	

From Repaving Mercer Street Viaduct (Transferred from Liquor License)	5,533 70	
From Repaving Ferry Street (Transferred from Liquor License)	2,402 00	
From Widening and Improvement of Bergen Avenue and Montgomery Street	1,899 50	
		$125,190 58
Total		$357,418 91

DISBURSEMENTS, DECEMBER 1, 1911, TO NOVEMBER 30, 1912.

For Repairs to Streets, 1910-11	$5,171 21	
For Repairs to Streets, 1911-12	26,010 49	
For Reservoir Playground	50 23	
For Repaving Bergen Avenue	5,823 90	
For Repairing Iron Sewer on Montgomery Street Bridge	433 50	
For General Repairs to Streets	6,494 18	
For Repaving Gregory Street	2,006 33	
For Repaving Jackson Avenue	2,038 81	
For Repaving Erie Street	81 00	
For Repaving Ninth Street	4,605 90	
For Repaving Henderson Street	9,793 62	
For Repaving Sherman Place	1,135 00	
For Repaving Ninth Street	3,592 71	
For Repaving Bramhall Avenue	6,786 24	
For Repairing Railing on Montgomery Street	287 00	
For Repaving Grove Street	3,657 35	
For Repaving Summit Avenue	43 68	
For Repaving Pacific Avenue	7,721 04	
For Repaving Brunswick Street	6,170 61	
For Repaving Hancock Avenue	3,779 63	
For Repaving Ocean Avenue	20,223 98	
For Repaving Webster Avenue	14,051 74	
For Repaving Paterson Avenue	2,767 98	
For Repaving Summit Avenue	2,406 89	
For Repaving Warner Street	5,704 27	
For Repairs to Mercer and 13th St. Viaducts	6,382 00	
For Repaving Jersey Avenue	2,458 98	
For Repaving Pacific Avenue	10,308 43	
For Repaving New York Avenue	30 24	
For Grading Hoboken Avenue	475 00	
For Repaving Bergen & Communipaw Avenues	837 26	
For Repairing Franklin Street Steps	28 98	
For Widening and Improving Bergen Avenue and Montgomery Street	1,235 00	
		$162,593 18
Add Warrants Outstanding December 1, 1911		222 50
		$162,815 68
Less Warrants Outstanding November 30, 1912		1,844 30
		$160,971 38
Cash Balance in City Treasury, November 30, 1912		196,447 53
Total		$357,418 91

UNEXPENDED BALANCES, NOVEMBER 30, 1912.

Labor and Material on Paved Streets	$16,100 00
Repairs to Streets, 1910-11	50 00
Repairs to Streets, 1911-12	1,613 09
Repaving Grand Street	779 75

Repaving Van Vorst Street	530 00	
Reservoir Playground	132 85	
Repaving Brunswick Street	194 63	
Repaving Monmouth Street	56 42	
Relief Sewer, Mercelles Street	132 01	
Receiving Basins, Mercer Street	100 00	
Repairing Macadam Roads, Greenville	312 40	
Rebuilding Sewer, Morgan Street	243 05	
Relief Sewer, Oakland Avenue	165 80	
Repaving Newark Avenue	193 18	
Repaving Academy Street	108 85	
Repaving Franklin Street	42 60	
Improvement Washington and Grand Street Parks	64 75	
Repaving Bergen Avenue	655 57	
Repaving Summit Avenue	2,131 60	
Repaving Ninth Street	1,298 67	
Repaving Sherman Place	39 97	
Repairing Iron Sewer, Montgomery Street Bridge.	1,017 41	
General Repairs to Streets	267 00	
Repaving Erie Street	158 33	
Repaving Ninth Street	789 76	
Repaving Henderson Street	2,996 98	
Repaving Ninth Street	69 72	
Repaving Grove Street	57 00	
Repaving Summit Avenue	49,956 32	
Repaving Pacific Avenue	14,825 26	
Repaving Brunswick Street	331 64	
Repaving Hancock Avenue	676 77	
Repaving Ocean Avenue	5,776 02	
Cement Work, Henderson and R. R. Avenues	644 50	
Improvement, Montague Street	495 00	
Repaving Webster Avenue	4,948 26	
Repaving Paterson Avenue	541 47	
Repairs to Mercer and 13th Street Viaducts	47 05	
Repaving Jersey Avenue	853 72	
Repaving Pacific Avenue	4,174 57	
Repaving New York Avenue	19,902 66	
Repaving Bergen and Communipaw Avenues	151 04	
Repaving Franklin Street Steps	1,296 00	
Repaving Hoboken Avenue	21,000 00	
Repairs to Congress Street Steps	250 00	
Repaving Montgomery Street	8,117 30	
Repaving Seventh Street	9,134 00	
Repaving Danforth Avenue	8,244 50	
Repaving Mercer Street	5,533 70	
Repaving Gardner and Summit Avenues	1,002 31	
Repaving Ferry Street	2,402 00	
Widening and Improving Corner Bergen & Montgomery Street	664 50	
Total		$191,269 98

Exhibit No. 11

CUSTODIAN ACCOUNT.

RECEIPTS DECEMBER 1, 1911, TO NOVEMBER 30, 1912.

Cash Balance in City Treasury, December 1, 1911		$109,777 70
Transferred from General Account (Loan)	$691,162 65	
From N. J. State School Monies of 1909	583 89	
From N. J. State School Monies of 1910	457 93	
From N. J. State School Monies of 1912	148,114 28	

From N. J. State School Monies of 1913	28,901 87	
From Sale of Books and Stationery, 1912	2,115 32	
From Insurance, 1912	73 10	
From Printing and Blanks, 1912	3 00	
From Repairs, Buildings and Furniture, 1912	6 00	
From City Appropriation, 1912	326,747 47	
From School Libraries, 1912	90 00	
From Manual Training	2,899 00	
From Salaries, Superintendent and Teachers	151,782 14	
From Expenses of Instruction	2,880 59	
From Expenses of Operation and Maintenance	358 37	
From Other Miscellaneous Expenses	140 54	
From Appropriation from Liquor License	9,500 00	
From Rent of High School	100 00	
		$1,365,916 15
Total		$1,475,693 85

DISBURSEMENTS DECEMBER 1, 1911, TO NOVEMBER 30, 1912.

For Books and Stationery, 1911-12	$33,370 59	
For Evening Lectures, 1911-12	2,007 00	
For Evening Schools, 1911-12	4,712 66	
For Evening Technical Schools, 1911-12	4,218 36	
For Fuel and Electric Power, 1911-12	36,595 42	
For Gas and Electricity, 1911-12	6,045 17	
For Insurance, 1911-12	1,865 05	
For Janitors' Supplies, 1911-12	1,326 34	
For Manual Training, 1911-12	23,583 52	
For Printing and Blanks, 1911-12	3,348 98	
For Repairs, Buildings and Furniture, 1911-12	6,894 28	
For Telephone Service, 1911-12	929 27	
For Salaries, Attendance Department, 1911-12	7,916 44	
For Salaries, Repair Department, 1911-12	3,874 96	
For Salaries, Janitorial Department, 1911-12	54,805 46	
For Salaries, Medical Inspection Dept., 1911-12	7,508 28	
For Salaries, Office Department, 1911-12	2,266 72	
For Salaries, Superintendent and Teachers, 1911-12	632,940 66	
For General Claims, 1911-12	998 71	
For School Libraries, 1911-12	70 00	
For Community Centers, 1911-12	876 69	
For Manual Training, 1911-12	2,899 00	
For Salaries, Superintendent and Teachers, 1912-13	151,782 14	
For Expenses of Instruction	338,455 02	
For Expenses of Operation and Maintenance	83,522 62	
For Expenses of Educational Administration	18,296 71	
For Other Educational Expenses	3,581 10	
For Other Miscellaneous Expenses	18,759 43	
		$1,453,450 58
Cash Balance in City Treasury, November 30, 1912		$22,243 27
Total		$1,475,693 85

UNEXPENDED BALANCES, NOVEMBER 30, 1912.

N. J. State School Monies, 1909	$583 89
N. J. State School Monies, 1910	457 93
Books and Stationery, School Year 1911-12	3 68
General Claims, School Year 1911-12	30,000 00
School Libraries	20 00
Expenses of Instruction, School Year 1912-13	710,631 57
Expenses of Operation and Maintenance, 1912-13.	118,893 75

Expenses of Educational Administration, 1912-13..	32,263 29	
Other Educational Expenses, 1912-13.....	3,618 90	
Other Miscellaneous Expenses.....	27,934 93	
Rent of High School.....	100 00	
Total		$924,507 94

Exhibit No. 12

SPECIAL SCHOOL ACCOUNT.

RECEIPTS DECEMBER 1, 1911, TO NOVEMBER 30, 1912.

Cash Balance in City Treasury, December 1, 1911..		$333,160 96
From School No. 32, Furnishing.....	$1 50	
From Premium on Bonds Sold.....	2,784 62	
From School No. 25, Additional Land.....	1,119 05	
From General Claims a/c.....	18 85	
From Rent from Old School No. 5.....	750 00	
From Technical High School, Furnishing (From Sale School Bonds).....	200,000 00	
From Technical High School, Building (Transferred from Liquor License).....	30,000 00	
From Technical High School, Grounds (Transferred from Liquor License).....	25,000 00	
From Lincoln High School Site (From Sale of School Bonds)	118,700 00	
From Lincoln High School, Building (From Sale of School Bonds).....	5,500 00	
From School No. 21, Altering and Improving (From Sale of School Bonds).....	12,664 65	
From School No. 25, Altering and Improving (From Sale of School Bonds).....	13,135 35	
		$409,674 02
Total		$742,834 98

DISBURSEMENTS DECEMBER 1, 1911, TO NOVEMBER 30, 1912.

For School No. 31, Building	$217 50
For School No. 34, Site	487 50
For School No. 15, Enlargement	4,393 67
For School No. 32, Building	547 25
For School No. 33, Building	75 89
For School No. 3, Building	22,932 45
For School No. 15, Furniture	1,670 41
For School No. 19, Improvement	224 00
For New Technical High School Building.....	114,827 99
For School No. 3, Furnishing	1,821 90
For School No. 32, Furnishing	10,138 50
For School No. 33, Furnishing	489 17
For High School	364 28
For School No. 17, Furnishing	8 45
For School No. 29, Furnishing	2,155 02
For Expenses of Bond Sales.....	582 60
For School No. 28, Enlarging	15,173 00
For School No. 34, Building	10,216 65
For School No. 35, Building	20.640 75
For School No. 25, Additional Land.....	9.367 75
For School No. 28, Furniture	4,176 28
For School No. 34, Furniture	5 592 29

For School No. 35, Furniture	5,099 69	
For Renewals of Heating Plants	4,842 00	
For General Claims	675 76	
For Drinking Fountains	1,421 17	
For Old School No. 5	179 68	
For Technical High School, Furnishing and Equipment	172,908 91	
For Technical High School, Grounds	13,123 86	
For Lincoln High School Site	118,500 00	
For Lincoln High School Building Repairs	98 82	
For Lincoln High School, Furniture	5 00	
For School No. 21, Altering and Improving	11,987 67	
For School No. 25, Altering and Improving	13,135 35	
		$568,081 21
Cash Balance in City Treasury, November 30, 1912		174,753 77
Total		$742,834 98

SPECIAL SCHOOL ACCOUNT.

UNEXPENDED BALANCES, NOVEMBER 30, 1912.

School No. 31, Building	$17 57	
Fire Escapes	423 38	
School No. 15, Additional Land	67 29	
School No. 33, Site	220 51	
School No. 29, Enlarging	6 20	
School No. 34, Site	849 50	
School No. 15, Enlargement	42 92	
School No. 32, Building	2,676 55	
School No. 33, Building	144 62	
School No. 3, Building	1,954 09	
School No. 15, Furniture	964 17	
School No. 19, Improvement	55 85	
School No. 35, Site	3,206 60	
School No. 32, Furnishing	8,208 02	
School No. 33, Furnishing	1,678 71	
School No. 17, Furnishing	1,061 95	
School No. 29, Furnishing	110 77	
Premium on Bonds Sold	14,561 10	
School No. 28, Enlarging	3,344 23	
School No. 34, Building	5,423 05	
School No. 35, Building	6,859 15	
School No. 25, Additional Land	1,301 80	
School No. 28, Furniture	3,029 62	
School No. 34, Furniture	1,992 53	
School No. 35, Furniture	2,099 01	
Renewals of Heating Plants	608 02	
General Claims a/c	171 12	
Drinking Fountains	578 83	
Old School No. 16	3,844 38	
Old School No. 5	570 32	
New Technical High School Furnishing	27,091 09	
New Technical High School, Building	60,941 52	
New Technical High School, Grounds	11,876 14	
Lincoln High School Site	200 00	
Lincoln High School, Building	7,401 18	
Lincoln High School, Furniture	495 00	
School No. 21, Altering and Improving	676 98	
Total		$174,753 77

Exhibit No. 13

BOND ACCOUNT.

RECEIPTS DECEMBER 1, 1911, TO NOVEMBER 30, 1912.

Cash Balance in City Treasury December 1, 1912..	$2,000 00	
Transferred from General a/c.....	11,500 00	
Total		$13,500 00

DISBURSEMENTS DECEMBER 1, 1911, TO NOVEMBER 30, 1912.

Paid 5% City Hall Bonds, Due February 10, 1912.	$10,000 00	
Paid 4% Engine House Bonds, Due June 1, 1912..	1,000 00	
Paid 4% Greenville Dock Bonds, Due June 1, 1912	500 00	
		$11,500 00
Cash Balance in City Treasury November 30, 1912.		2,000 00
Total		$13,500 00

BOND ACCOUNT.

UNEXPENDED BALANCES NOVEMBER 30, 1912.

Bonds Past Due:		
City of Jersey City 6%, Due April 1, 1904....	1,000 00	
Funded Assessment, Due January 1, 1906....	1,000 00	
		$2,000 00
Total		$2,000 00

Exhibit No. 14

LIQUOR LICENSE.

RECEIPTS DECEMBER 1, 1911, TO NOVEMBER 30, 1912.

Cash Balance in City Treasury December 1, 1911..		$35,007 27
From Liquor License, 1911-1912.....	$1,912 00	
From Liquor License, 1912-1913.....	486,976 13	
		488,888 13
Total		$523,895 40

DISBURSEMENTS DECEMBER 1, 1911, TO NOVEMBER 30, 1912.

Refunds of Liquor Licenses.....	$3,126 60	
Transferred to Special Street Account.....	122,198 40	
Transferred to Excise Commission	7,500 00	
Transferred to Custodian Account, Board of Education	9,500 00	
Transferred to Special School Account.....	55,000 00	
Transferred to Special Sewer Account.....	28,493 60	
Transferred to General Account.....	9,500 00	
Transferred to Sinking Funds	175,000 00	
		$410,318 60
Cash Balance in City Treasury November 30, 1912.		113,576 80
Total		$523,895 40

LIQUOR LICENSE.

UNEXPENDED BALANCES NOVEMBER 30, 1912.

Liquor License	$113,576 80	
Total		$113,576 80

Exhibit No. 15

CITY COMPTROLLER'S BOOKS.

OUTSTANDING TAXES NOVEMBER 30, 1912.

Taxes 1873	$29,381 42	
Taxes 1880	48,238 00	
Taxes 1881	41,677 67	
Taxes 1882	25,446 69	
Taxes 1883	76,353 49	
Taxes 1884	17,960 76	
Taxes 1885	82,510 06	
Taxes 1886	141,808 82	
Taxes 1887	86,312 61	
Taxes 1888	128,664 93	
Taxes 1889	31,118 25	
Taxes 1890	107,648 47	
Taxes 1891	140,325 66	
Taxes 1892	197,228 21	
Taxes 1893	196,204 47	
Taxes 1894	229,874 85	
Taxes 1895	287,578 44	
Taxes 1896	244,152 94	
Taxes 1897	269,603 92	
Taxes 1898	221,159 81	
Taxes 1899	155,987 85	
Taxes 1900	208,412 87	
Taxes 1901	230,660 68	
Taxes 1902	220,111 00	
Taxes 1903	247,002 78	
Taxes 1904	266,828 43	
Taxes 1905	199,455 34	
Taxes 1906	379,175 07	
Taxes 1907	195,762 52	
Taxes 1908	370,156 89	
Taxes 1909	332,211 89	
Second Class R. R. Taxes 1909	40,377 03	
Taxes 1910	431,417 13	
Second Class R. R. Taxes 1910	67,785 75	
Taxes 1911	641,025 03	
Second Class R. R. Taxes 1911	1,031,037 34	
Total		$7,620,657 07

Exhibit No. 16

ASSESSED VALUATIONS.

Year.	Rate per 1,00.	Real.	Personal.	Total
1889	$28 00	$70,891,705 00	$5,707,750 00	$76,599,455 00
1890	26 40	73,059,265 00	5,898,150 00	78,957,415 00
1891	28 40	78,165,545 00	6,543,250 00	84,708,795 00
1892	28 40	77,914,145 00	7,104,450 00	85,018,595 00
1893	27 50	78,141,055 00	6,960,000 00	85,101,055 00
1894	27 50	80,196,375 00	6,918,395 00	87,114,770 00
1895	27 50	81,968,790 00	7,370,832 00	89,339,662 00
1896	27 40	81,542,550 00	7,478,126 00	89,029,676 00
1897	28 90	82,415,220 00	7,547,541 00	89,962,761 00
1898	28 60	82,934,859 00	7,510,141 00	90,445,000 00
1899	28 40	83,900,055 00	8,121,041 00	92,021,096 00
1900	28 20	84,552,605 00	8,772,395 00	93,325,000 00
1901	28 00	86,241,745 00	9,360,817 00	95,602,562 00
1902	27 80	88,328,930 00	12,221,096 00	100,550,026 00
1903	27 50	93,198,394 00	11,617,818 00	104,816,212 00
1904	27 40	95,935,305 00	12,373,755 00	108,309,060 00
1905	27 30	99,072,950 00	14,524,733 00	113,597,683 00
1906	24 90	153,890,087 00	14,795,046 00	168,685,133 00
1907	16 18	248,162,052 00	18,877,702 00	267,039,754 00
1908	19 28	216,052,701 00	16,717,080 00	232,769,781 00
1909	18 77	217,784,143 00	17,833,396 00	235,617,539 00
1910	19 80	225,213,358 00	16,347,760 00	241,561,118 00
1911	20 00	237,771,004 00	16,906,399 00	254,677,403 00
1912	22 00	240,482,212 00	17,162,393 00	257,644,605 00

Exhibit No. 17

RECAPITULATION OF CITY PROPERTIES.

(Except Water Department.)

Fire Department	$494,567 00	
Police Department	192,000 00	
City Docks	149,229 80	
City Sewers	590,742 55	
Viaducts	87,018 53	
Parks	1,054,544 00	
Schools	5,676.394 00	
Miscellaneous	2,563,863 00	
Pipe Line	142,000 00	
Total		$10,950,358 58

Exhibit No. 18

CITY PROPERTY—FIRE DEPARTMENT.

Lands and Buildings:	
Fire Headquarters, Block 275	$10,000 00
Engine Co. No. 1, Old, Block 139	3,000 00
Engine Co. No. 2, Block 132	6,000 00
Truck Co. No. 1, Block 167	7,000 00
Engine Co. No. 3, Block 238	8,000 00
Engine Co. No. 6, Block 185	4,000 00
Truck Co. No. 2, Block 217	10,000 00

Engine Co. No. 5, Block 318	3,000 00	
Engine Co. No. 4, Block 349	4,000 00	
Engine Co. No. 7, Block 574	9,000 00	
Engine Co. No. 11, Block 821	4,500 00	
Engine Co. No. 12, Block 746	4,000 00	
Engine Co. No. 10, Block 2054	3,000 00	
Engine Co. No. 8, Block 1996	4,000 00	
Engine Co. No. 13, Block 1367	3,000 00	
Truck Co. No. 4, Block 1472	8,000 00	
Truck Co. No. 3, Block 726	11,500 00	
Chemical Engine No. 16, Block 1921	12,500 00	
Engine Co. No. 9, Block 1826	10,000 00	
Truck Co. No. 5, Block 1932	10,000 00	
Engine Co. No. 15, Block 1849	12,000 00	
Engine Co. No. 14, Block 924	12,400 00	
Truck Co. No. 6, Block 408	5,000 00	
Store House, Block 378	1,250 00	
Engine Co. No. 17, Block 1794	15,000 00	
Truck Co. No. 7, Block 810	15,000 00	
New Engine Co. No. 1, Block 139	25,000 00	
Fire Engine House Site, Manning Ave., Block 2087	1,125 00	
Engine Co. No. 19, Block 1344	25,000 00	
Equipment	248,292 00	
		$494,567 00

CITY PROPERTY—POLICE DEPARTMENT.

Lands and Buildings:		
2nd Precinct, Block 248	$35,000 00	
3rd Precinct, Block 527	35,000 00	
4th Precinct, Block 415	40,000 00	
5th Precinct, Block 1457	35,000 00	
6th Precinct, Block 746	40,000 00	
		$185,000 00
Equipment		7,000 00
		$192,000 00

CITY PROPERTY—DOCKS.

Morgan St. Dock, Block 11	$143,129 80	
Greenville Dock	6,100 00	
		$149,229 80

CITY PROPERTY—SEWERS.

Jackson Ave.	$161,500 00	
Division St., or Ravine Road	101,371 55	
West Newark Ave.	32,000 00	
Baldwin Ave.	1,500 00	
Fairmount Ave.	7,000 00	
Joint Outlet, Jersey City and West Hoboken	125,325 00	
Monticello Ave. (Storm)	6,000 00	
Jackson Ave., Parallel Sewer	156,046 00	
		$590,742 55
13th St. Viaduct		$87,018 53

CITY PROPERTY—PARKS.

Washington Park, Blocks 68, 69, 100, 101	$48,000 00	
Van Vorst Park, Block 270½	125,000 00	
Hamilton Park, Block 283½	220,000 00	
Riverview Park, Block 769	47,247 00	
Bayside Park, Block 1466	48,393 00	
Columbia Park, Block 1374	26,000 00	
Mary Benson Park, Blocks 415½, 439, 440	46,500 00	
Lafayette Park, Blocks 264, 265	28,500 00	
Leonard J. Gordon Park, Block 935	72,912 00	
Zabriskie Playground, Block 407	30,000 00	
Triangle—Summit, Baldwin Ave. and Clifton Pl., Block 1914	1,500 00	
Triangle—Garrison, Tonnele and Pavonia Aves., Block 1856	1,200 00	
Fifth Ward Park	325,710 00	
Voorhees Quadrangle, Block 1825-a	4,000 00	
Triangle Cor. Montgomery, Bergen and Foye Place, Block 1896	29,582 00	
		$1,054,544 00

CITY PROPERTY—SCHOOLS.

NOVEMBER 30, 1912.

Lands and Buildings:

School No. 1, Block 102	$134,400 00
School No. 1, Block 102	$13,400 00
School No. 2, Block 245	75,000 00
School No. 3, Block 270	137,299 00
School No. 4, Block 214	60,000 00
School No. 5, Block 241	76,500 00
School No. 6, Block 568	136,200 00
School No. 7, Block 781	65,000 00
School No. 8, Block 745	76,700 00
School No. 9, Block 407	150,700 00
School No. 9, Annex, Block 407	4,500 00
School No. 10, Block 875	28,700 00
School No. 11, Block 1872	177,000 00
School No. 12, Block 1927	87,700 00
School No. 13, Block 2051	27,000 00
School No. 14, New, Block 1975	107,800 00
School No. 14, Old, Block 1975	50,500 00
School No. 15, Block 1324	212,900 00
School No. 16, Block 69	22,000 00
School No. 17, Block 1827	144,700 00
School No. 18, Block 1907	68,800 00
School No. 19, Block 2086	69,000 00
School No. 20, Block 1366	179,000 00
School No. 21, Block 288	70,000 00
School No. 22, Block 2043	55,800 00
School No. 23, Block 1855	71,500 00
School No. 24, Block 1793	95,300 00
School No. 25, Block 929	115,630 00
School No. 26, Block 714	68,800 00
School No. 27, Block 886	145,000 00
School No. 28, Block 772	161,500 00
School No. 29, Block 1990	130,000 00
School No. 30, Block 1377	78,000 00
School No. 31, Block 633	130,000 00
School No. 32, Block 356	465,000 00
School No. 33, Block 1757	85,000 00

School No. 34, Block 1351	94,400 00	
School No. 35, Block 1362	86,300 00	
Dickinson High School, Block 545	1,051,432 00	
Lincoln High School, Block 1926	118,700 00	
		$5,113,761 00
Books and Stationery	100,750 00	
Furniture and Supplies	461,883 00	
		$562,633 00
		$5,676,394 00

MISCELLANEOUS CITY PROPERTY.

Part of Tide Water Basing, Block 2145	$300,000 00	
State Grant, Block 60	700,000 00	
New City Hall, Block 201	750,000 00	
Office Overseer of Poor, Block 235	4,000 00	
City Hospital (New), Block 1899	316,000 00	
Free Public Bath, 14th and Erie Sts., Block 290	80,000 00	
Free Public Bath, Coles St., Block 347	70,000 00	
Free Public Library, Block 271	268,000 00	
New Hospital for Contagious Diseases, Block 971	15,000 00	
Wayne St. Stables, Block 381	22,863 00	
Playground, 14th and Erie Sts., Block 290	6,500 00	
Equipment, Street Cleaning Department	31,500 00	
		$2,563,863 00
Pipe Line		142,000 00
Total Valuation City Property		$10,950,358 88

Exhibit No. 19

SIX YEAR IMPROVEMENT CERTIFICATES.

Amount Outstanding December 1, 1911	$742,643 45	
Amount Issued During Fiscal Year	117,529 49	
		$860,172 94
Amount Paid During Fiscal Year		132,951 71
Amount Outstanding November 30, 1912		$727,221 23

ONE YEAR IMPROVEMENT CERTIFICATES.

Amount Outstanding December 1, 1911	$4,500 00	
Amount Issued During Fiscal Year	2,500 00	
		$7,000 00
Amount Paid During Fiscal Year		4,500 00
Amount Outstanding November 30, 1912		$2,500 00

Exhibit No. 20

TEMPORARY LOAN BONDS OUTSTANDING NOVEMBER 30, 1912.

Issued Account Of:		
Joint Outlet Sewer	$125,325 78	
Awards Opening Mercer Street	15,406 39	
Engine Co. No. 19, Greenville	25,000 00	
Taxes	1,781,000 00	
Sundry Purposes	134,650 89	
Total		$2,081,383 06

Exhibit No. 21

GENERAL ACCOUNT. BONDS DUE NOV. 30, 1912.

GENERAL BONDS.

BONDS KNOWN AS	Resolution Board Finance.	Rate of Int.	Year Due.	Amount of Bonds.	Amount of Sink'g Funds	Payment To Be Provided For.
City of Jersey City		6 %	April 1, 1904	*1,000 00	.....	
Engine House No. 5	June 15, 1904	4 %	June 1, 1913 to June 1, 1915	2,500 00	.....	$1,000 each year in Tax Levy. $500 final year.
Public Dock, Greenville	June 1, 1904	4 %	June 1, 1913 to June 1, 1915	2,100 00	.....	$500 each year in Tax Levy. $600 final year.
City Hall	Nov. 17, 1893	5 %	Jan. 1, 1913	20,000 00	.....	Tax Levy 1912–1913.
City Government	June 5, 1875	7 %	July 1, 1913	550,000 00	.....	To be Refunded.
City Hall	Nov. 17, 1893	5 %	Jan. 1, 1914	20,000 00	.....	Tax Levy 1913–1914.
City Hall	Nov. 17, 1893	5 %	Jan. 1, 1915	20,000 00	.....	Tax Levy 1914–1915.
City Lighting	Oct. 16, 1903	4 %	Oct. 1, 1915	38,798 49	$23,444 69	Sinking Fund Oct. 1, 1915.
City Hall	Nov. 17, 1893	5 %	Jan. 1, 1916	20,000 00	.....	Tax Levy 1915–1916.
City Hall	Nov. 17, 1893	5 %	Jan. 1, 1917	20,000 00	.....	Tax Levy 1916–1917.
City Hall	Nov. 17, 1893	5 %	Jan. 1, 1918	20,000 00	.....	Tax Levy 1917–1918.
City Hall	Nov. 17, 1893	5 %	Jan. 1, 1919	20,000 00	.....	Tax Levy 1918–1919.
City Hall	Nov. 17, 1893	5 %	Jan. 1, 1920	20,000 00	.....	Tax Levy 1919–1920.
Funded Morgan St. Dock	May 16, 1900	3½%	June 1, 1920	125,000 00	63,973 05	Sinking Fund June 1, 1920.
City Hall	Nov. 17, 1893	5 %	Jan. 1, 1921	20,000 00	.....	Tax Levy 1920-1921.
City Hall	Nov. 17, 1893	5 %	Jan. 1, 1922	20,000 00	.....	Tax Levy 1921–1922.
To Renew Maturing Bonds	Nov. 11, 1891	5 %	Jan. 2, 1922	200,000 00	†458,109 49	Sinking Fund January 2, 1922.
City Hall	Nov. 17, 1893	5 %	Jan. 1, 1923	350,000 00	.....	To be Refunded.
Fire Engine Co. No. 17	June 7, 1905	4 %	July 1, 1925	25,000 00	13,155 76	Sinking Fund July 1, 1925.
Fire Truck No. 7	June 7, 1905	4 %	July 1, 1925	25,000 00		
Engine House	Oct. 17, 1906	4 %	Oct. 1, 1926	25,000 00	3,749 29	Sinking Fund Oct. 1, 1926.
To Renew Maturing Bonds	Mch. 11, 1897	4½%	May 1, 1927	450,000 00	234,532 88	Sinking Fund May 1, 1927.
Park Bonds	April 26, 1897	4 %	May 1, 1927	100,000 00	40,402 04	Sinking Fund May 1, 1927, Pks.

Free Public Library	Jan.	19, 1898	4 %	April	1, 1928	150,000 00	84.253 85	Sinking Fund April 1, 1928.
Free Public Library	April	23, 1900	3½%	April	1, 1928	75,000 00		
Funded Debt	May	12, 1908	4½%	July	1, 1928	1,000,000 00	128,143 44	Sinking Fund July 1, 1928.
Funding Bonds	April	19, 1901	4 %	May	1, 1931	207,000 00	189,289 28	Sinking Fund May 1, 1931.
Fire Apparatus	April	25, 1911	4 %	May	1, 1931	12,000 00		
Park Bonds	Mch.	5, 1902	4 %	Mch.	1, 1932	100,000 00	25,651 14	Sinking Fund March 1, 1932.
Park Bonds	Nov.	19, 1902	4 %	Dec.	1, 1932	60,000 00	15,392 52	Sinking Fund December 1, 1932.
Park Bonds	Mch.	4, 1903	4 %	Mch.	1, 1933	25,000 00	19.377 57	Sinking Fund March 1, 1933.
Bath and Gymnasium	Oct.	1, 1902	4 %	Mch.	2, 1933	50,000 00		
Redemption of Land	Feb.	3, 1904	4 %	Feb.	1, 1934	465,000 00	140,632 34	Sinking Fund February 1, 1934.
Refunded General	Mch.	3, 1904	4 %	April	1, 1934	490,000 00	142,303 12	Sinking Fund April 1, 1934.
Sewer Bonds	Nov.	10, 1904						
Pipe Line Bonds	Aug.	17, 1904	4 %	Sept.	1, 1934	150,000 00	53.018 26	Sinking Fund Sept. 1, 1934.
Sewer Bonds	Aug.	17, 1904	4 %	Sept.	1, 1934	142,000 00		
	Nov.	10, 1904	4 %	Dec.	1, 1934	146,000 00	28,115 18	Sinking Fund December 1, 1934.
Hospital Bonds	May	3, 1905						
Funded	Mch.	22, 1906	4 %	July	1, 1935	220,000 00	99,070 56	Sinking Fund July 1, 1935.
Riverview Park	Nov.	22, 1905	4 %	Jan.	1, 1936	50,000 00	75,837 39	Sinking Fund January 1, 1936.
	May	23, 1906	4 %	June	1, 1936	17,000 00	2,870 75	Sinking Fund June 1, 1936.
Hospital Bonds	June	19, 1908						
Funded Debt	July	22, 1908	4½%	July	1, 1938	66,000 00	5,394 03	Sinking Fund July 1, 1938.
Fifth Ward Park	Jan.	4, 1909	4 %	Feb.	1, 1949	1,300,000 00	41,477 89	Sinking Fund February 1, 1949.
Park Bonds	Oct.	14, 1910	4 %	Nov.	1, 1960	30,000 00	.....	Sinking Fund November 1, 1960
Park Bonds	Feb.	17, 1911	4¼%	Mch.	1, 1961	300,000 00	.....	Sinking Fund Mch. 1, 1961, Pks.
Harbor Improvement	Mch.	5, 1912	4 %	April	1, 1962	70,000 00	.....	Sinking Fund April 1, 1962.
	May	9, 1912	4¼%	June	1, 1942	60,000 00	.....	Sinking Fund June 1, 1942.
Totals						$7,279,398 49	$1,888,194 52	

*Past Due.
†See Assessment Bonds.

Exhibit No. 22

GENERAL ACCOUNT. BONDS DUE NOV. 30, 1912.

ASSESSMENT BONDS.

BONDS KNOWN AS	Resolution Board Finance.	Rate of Int.	Year Due.	Amount of Bonds.	Amount of Sink'g Funds	Payment To Be Provided For.
Funded Assessment		7 %	Jan. 1, 1906	*$1,000 00	.....	Bond Account.
To Renew Maturing	Mch. 26, 1891	5 %	April 1, 1916	1,439,000 00	$1,048,351 04	Sinking Fund April 1, 1916.
To Renew Maturing	Nov. 11, 1891	5 %	Jan. 1, 1922	523,000 00	See General Bonds	Sinking Fund January 2, 1922.
To Renew Maturing	Aug. 17, 1893	5 %	Sept. 1,1923	700,000 00	388,492 72	Sinking Fund Sept. 1, 1923.
To Renew Maturing	April 12, 1894	5 %	May 1, 1924	600,000 00	309,739 43	Sinking Fund May 1, 1924.
Refunded Assessment	April 19, 1905	4 %	June 1, 1935	600,000 00	132,254 36	Sinking Fund June 1, 1935.
Refunded Assessment	Nov. 22, 1905	4 %	Jan. 1, 1936	300,000 00	See General Bonds	Sinking Fund January 1, 1936.
Totals				$4,163,000 00	$1,878,837 55	
*Past Due.						
Tax Arrearage Bonds	Dec. 15, 1911	3½%	Jan. 1, 1917	$316,100 00	$5,639 15	Receipts from Taxes 1899 and previous.
Totals				$316,100 00	$5,639 15	

Exhibit No. 23

GENERAL ACCOUNT. BONDS DUE NOV. 30, 1912.

SCHOOL BONDS.

BONDS KNOWN AS	Resolution Board Finance.	Rate of Int.	Year Due.	Amount of Bonds.	Amount of Sink'g Funds	Payment To Be Provided For.
School Bonds	Aug. 18, 1898	4 %	Aug. 1, 1918	$100,000 00	$51,653 40	Sinking Fund August 1, 1918.
School Bonds	May 1, 1897	4 %	Aug. 2, 1927	200,000 00	93,656 59	Sinking Fund August 2, 1927.
School Bonds	April 3, 1901	4 %	May 1, 1931	182,000 00	See General Bonds	Sinking Fund May 1, 1931.
New High School	May 20, 1903	4 %	May 1, 1933	100,000 00	21,201 30	Sinking Fund May 1, 1933.
School Bonds	June 1, 1903	4 %	June 1, 1933	25,000 00	6,392 80	Sinking Fund June 1, 1933.
New High School	June 15, 1904	4 %	July 1, 1934	350,000 00	88,258 60	Sinking Fund July 1, 1934.
School Bonds	May 3, 1905	4 %	July 1, 1935	250,000 00	See General Bonds	Sinking Fund July 1, 1935.
School Bonds	April 5, 1907	4 %	May 1, 1937	238,000 00	31,256 87	Sinking Fund May 1, 1937.
School Bonds	June 19, 1908 / July 22, 1908	4½%	July 1, 1958	80,000 00	3,237 43	Sinking Fund July 1, 1958.
School Bonds	Oct 30, 1908	4 %	Nov. 2, 1958	73,000 00	3,468 22	Sinking Fund Nov. 2, 1958.
School Bonds	Oct. 19, 1909	4 %	Oct. 15, 1959	300,000 00	9,000 00	Sinking Fund Oct. 15, 1959.
School Bonds	April 1, 1910	4 %	April 1, 1960	100,000 00	3,000 00	Sinking Fund April 1, 1960.
School Bonds	Jan. 11, 1911	4½%	Feb. 1, 1961	150,000 00	.....	Sinking Fund February 1, 1961.
School Bonds	Feb. 17, 1911	4¼%	Mch. 1, 1961	711,000 00	.....	Sinking Fund March 1, 1961.
School Bonds	April 26, 1911	4 %	May 1, 1961	26,000 00	.....	Sinking Fund May 1, 1961.
School Bonds	May 9, 1912	4½%	June 1, 1942	200,000 00	.....	Sinking Fund June 1, 1942.
School Bonds	Sept. 3, 1912	4½%	Sept. 3, 1962	332,000 00	.....	Sinking Fund Sept. 3, 1962.
Totals				$3,417,000 00	$311,125 21	

Exhibit No. 24

WATER DEPARTMENT.

RECEIPTS DECEMBER 1, 1911, TO NOVEMBER 30, 1912.

Cash Balance in City Treasury, December 1, 1911		$130,491 60
From Sale of Material	$571 44	
From Penalty	5,712 87	
From Interest	15,834 94	
From Miscellaneous Receipts	1,703 50	
From Water Sold to East Newark	1,567 48	
From Measured Water	694,438 92	
From Water Rents, 1896	37 00	
From Water Rents, 1901	469 15	
From Water Rents, 1902	865 30	
From Water Rents, 1903	823 25	
From Water Rents, 1904	722 15	
From Water Rents, 1905	1,139 95	
From Water Rents, 1906	2,079 65	
From Water Rents, 1907	3,421 75	
From Water Rents, 1908	6,619 75	
From Water Rents, 1909	16,217 30	
From Water Rents, 1910	35,791 40	
From Water Rents, 1911	87,135 50	
From Water Rents, 1912	442,354 97	
From Water Permits	27,197 10	
From New Meters	2,320 61	
From New Water Works	2,000 00	
		1,349,023 98
Total		$1,479,515 58

DISBURSEMENTS DECEMBER 1, 1911, TO NOVEMBER 30, 1912.

For Office Supplies and Expenses	$2,389 70	
For Stock Supplies and Expenses	95,067 34	
For Supervising and Labor	114,743 95	
For Salaries	79,482 90	
For Sundries	873 01	
For Interest on Water Bonds	543,618 82	
For Interest on Temporary Loan Bonds	1,513 70	
For General and Contract Extension	2,756 25	
For Taxes on Water Properties for 1911	1,602 14	
For Taxes on Water Properties for 1912	1,910 63	
For Administrative General	5,213 45	
For General and Contract Maintenance	23,637 09	
For Technical and Investigation	707 53	
For Sinking Fund Charges	201,063 82	
For Water Rents, 1908, Refund	3 00	
For Water Rents, 1909, Refund	88 38	
For Water Rents, 1910, Refund	139 97	
For Water Rents, 1911, Refund	145 43	
For Water Rents, 1912, Refund	276 49	
For Water Permits, Refund	110 00	
For Accrued Interest	7,687 64	
		$1,083,031 24
For New Water Works, Preliminary Expenses	14,435 80	
For Salaries, New Water Works	16,929 16	
For General Administrative Expenses, New Water Works	1,393 45	
For Office Supplies and Expenses, New Water Works	212 00	

For Stock Supplies and Expenses, New Water Works	4,737 40	
For Supervising and Labor, New Water Works	11,147 49	
For New Water Works	2,000 00	
		50,855 30
For 4% Temporary Loan Bonds, Paid		125,000 00
		$1,258,886 54
Amount Warrants Outstanding December 1, 1911		2,826 05
		$1,261,712 59
Less Warrants Outstanding November 30, 1912		3,274 68
		$1,258,437 91
Cash Balance in City Treasury, November 30, 1912		221,077 67
Total		$1,479,515 58

Exhibit No. 25

SPECIAL WATER.

RECEIPTS DECEMBER 1, 1911, to NOVEMBER 30, 1912.

Cash Balance in City Treasury, December 1, 1912	$4,000 00
No Receipts.	
Total	$4,000 00

DISBURSEMENTS DECEMBER 1, 1911, TO NOVEMBER 30, 1912.

No Disbursements.	
Cash Balance in City Treasury, November 30, 1912	$4,000 00
Total	$4,000 00

Exhibit No. 26

WATER RENTS AND METERED WATER DUE AND UNPAID NOVEMBER 30, 1912.

Water Rents, 1891	$16 65	
Water Rents, 1892	16 65	
Water Rents, 1893	63 55	
Water Rents, 1894	63 55	
Water Rents, 1895	95 30	
Water Rents, 1896	104 75	
Water Rents, 1897	124 30	
Water Rents, 1898	140 45	
Water Rents, 1899	274 00	
Water Rents, 1900	714 15	
Water Rents, 1901	1,160 10	
Water Rents, 1902	1,149 40	
Water Rents, 1903	1,362 40	
Water Rents, 1904	1,432 25	
Water Rents, 1905	2,564 05	
Water Rents, 1906	2,975 90	
Water Rents, 1907	4,653 95	
Water Rents, 1908	5,356 95	
Water Rents, 1909	8,383 95	
Water Rents, 1910	17,789 23	
Water Rents, 1911	51,962 61	
Water Rents, 1912	142,690 26	
		$243,094 40
Metered Water		193,327 84
Total		$436,422 24

Exhibit No. 27

CITY PROPERTY—NOVEMBER 30, 1912.

WATER DEPARTMENT.

Lands and Buildings:	
High Service	$1,522,621 05
Belleville	274,182 25
Pipe Yard	12,800 00
Lands:	
Pipe Line Right of Way in Jersey City and Kearney	255,500 00
Longwood Valley Farm, Jefferson Township, Morris Co., N. J., 506.98 Acres	10,140 00
Pipe Line Bridges	6,875 00
Water Mains and Equipment	2,929,132 30
New Water Plant, Boonton, N. J.	6,992,000 00
New Water Plant, Preliminary Expense	186,577 85
Total	$12,189,828 45

Exhibit No. 28

WATER ACCOUNT. BONDS DUE NOV. 30, 1912

WATER BONDS.

BONDS KNOWN AS	Board Finance. Resolution	Rate of Int.	Year Due.	Amount of Bonds.	Amount of Sink'g Funds	Payment To Be Provided For.
Water Bonds	Jan. 31, 1883	5 %	Feb. 1, 1913	$525,000 00	$549,903 44	Water Sinking Fund.
Water Scrip	April 17, 1873	7 %	May 1, 1913	500,000 00	.....	To be Refunded.
Water Scrip	Mch. 26, 1891	5 %	April 1, 1916	586,000 00	445,365 90	Water Sinking Fund 1916.
Water Bonds	May 13, 1891	5 %	June 1, 1921	350,000 00	224,017 29	Water Sinking Fund 1921.
Water Bonds	Nov. 11, 1891	5 %	Jan. 2, 1922	248,000 00	162,599 23	Water Sinking Fund 1922.
Water Bonds	Nov. 17, 1892	5 %	Jan. 2, 1923	200,000 00	113,917 45	Water Sinking Fund 1923.
Water Bonds	Dec. 7, 1898	4 %	Jan. 2, 1929	100,000 00	39,935 36	Water Sinking Fund 1929.
Refunded Water Bonds	Mch. 5, 1902	4 %	April 1, 1932	1,175,000 00	391,672 27	Water Sinking Fund 1932, No. 1.
Funded Debt Water Bonds	July 16, 1902 July 23, 1902	4 %	Sept. 1, 1932	900,000 00	267,343 26	Water Sinking Fund 1932, No. 2.
Refunded Water Bonds	Mch. 3, 1904	4 %	April 1, 1934	250,000 00	64,350 02	Water Sinking Fund 1934.
Refunded Water Bonds	Nov. 28, 1905	4 %	Jan. 1, 1936	60,000 00	21,563 10	Water Sinking Fund 1936.
Refunded Water Bonds	Oct. 17, 1906	4 %	Nov. 1, 1936	61,000 00		
Refunded Water Bonds	May 22, 1907	4½%	July 1, 1937	255,000 00	32,065 87	Water Sinking Fund 1937.
Funded Water Bonds (Boonton Plant)	Sept. 8, 1911	4½%	Oct. 1, 1961	6,776,000 00	102,513 82	Water Sinking Fund 1961.
Funded Water Bonds (Boonton Sewer)	Oct. 6, 1911	4½%	Oct. 1, 1961	58,254 72	.....	Water Sinking Fund 1961.
Water Scrip (Past Due)		7 %	Sept. 1, 1902	4,000 00	.....	Special Water Account.
Totals				$12,048,254 72	$2,415,247 01	

REPORT

OF

The Sinking Fund Commission

DECEMBER 1, 1911, TO NOVEMBER 30, 1912.

Honorable Board of Finance:

Gentlemen:—The undersigned, Sinking Fund Commission of Jersey City, have the honor to submit the following report of Receipts and Disbursements of the several Sinking Funds for the Fiscal Year, ending November 30, 1912.

The cash balance on hand December 1, 1911, was $186,770.52; the aggregate receipts of the funds for the year were, $883,156.21, and the aggregate disbursements were $569,961.18, leaving a cash balance on hand November 30, 1912, of $499,965.55. A detailed statement of these receipts and disbursements is hereto attached.

Respectfully submitted,

JAS. G. HASKING, Prest.
MORRIS W. BURCKARD } Commissioners
WALTER J. CONNOLLY

WILLIAM J. BUDD, Clerk

Exhibit No. 29

RECAPITULATION.

TOTAL AMOUNT OF CASH AND SECURITIES HELD BY THE SINKING FUND COMMISSION, NOVEMBER 30, 1912.

SINKING FUNDS OTHER THAN WATER.

		Cash	Bonds	Total
Union Sinking Fund, October 1, 1915	1	$3,444.69	$20,000.00	$23,444.69
Union Sinking Fund, April 1, 1916	2	49,552.55	998,798.49	1,048,351.04
Union Sinking Fund, January 1, 1922	5	23,109.49	435,000.00	458,109.49
Union Sinking Fund, September 1, 1923	6	21,086.33	367,406.39	388,492.72
Union Sinking Fund, October 1, 1926	9	994.30	5,650.71	6,645.01
Union Sinking Fund, May 1, 1927	10	28,854.69	205,678.19	234,532.88
Union Sinking Fund, May 1, 1927, Parks	11	11,402.04	29,000.00	40,402.04
Union Sinking Fund, April 1, 1928	13	13,253.85	71,000.00	84,253.85
Union Sinking Fund, July 1, 1928	14	8,636.44	119,507.00	128,143.44
Union Sinking Fund, May 1, 1931	15	16,789.28	172,500.00	189,289.28
Union Sinking Fund, March 1, 1932	16	7,651.14	18,000.00	25,651.14
Union Sinking Fund, December 1, 1932	17	2,392.52	13,000.00	15,392.52
Union Sinking Fund, March 1, 1933	18	8,377.57	11,000.00	19,377.57
Union Sinking Fund, May 1, 1933	19	7,201.30	14,000.00	21,201.30
Union Sinking Fund, June 1, 1933	20	1,082.51	5,310.29	6,392.80
Union Sinking Fund, February 1, 1934	21	31,632.34	109,000.00	140,632.34
Union Sinking Fund, April 1, 1934	22	28,349.26	113,953.86	142,303.12
Union Sinking Fund, July 1, 1934	23	14,258.60	74,000.00	88,258.60
Union Sinking Fund, September 1, 1934	24	8,423.39	44,594.87	53,018.26
Union Sinking Fund, December 1, 1934	25	8,615.18	19,500.00	28,115.18
Union Sinking Fund, January 1, 1936	28	10,837.39	65,000.00	75,837.39
Union Sinking Fund, June 1, 1936	29	270.91	2,599.84	2,870.75
Union Sinking Fund, May 1, 1937	30	13,256.87	18,000.00	31,256.87
Union Sinking Fund, July 1, 1938	31	1,854.35	3,539.68	5,394.03
Union Sinking Fund, February 1, 1949	32	5,477.89	36,000.00	41,477.89
Union Sinking Fund, July 1, 1958	33	1,116.43	2,121.00	3,237.43
Union Sinking Fund, November 2, 1958	34	1,395.86	2,072.36	3,468.22
Union Sinking Fund, October 15, 1959	35	6,120.36	2,879.64	9,000.00
Union Sinking Fund, April 1, 1960	36	2,214.55	785.45	3,000.00
Union Sinking Fund, November 1, 1960	37	.....	.....	.....
Union Sinking Fund, February 1, 1961	38	.....	.....	.....
Union Sinking Fund, March 1, 1961	39	.....	.....	.....
Union Sinking Fund, March 1, 1961, Parks	40	.....	.....	.....
Union Sinking Fund, May 1, 1961	41	.....	.....	.....
Third Sinking Fund, 1873		17,301.81	31,500.00	48,801.81
Third Sinking Fund, August 1, 1918	3	8,653.40	43,000.00	51,653.40
Third Sinkink Fund, June 1, 1920	4	7,973.05	56,000.00	63,973.05
Third Sinking Fund, May 1, 1924	7	20,305.15	289,434.28	309,739.43
Third Sinking Fund, July 1, 1925	8	4,155.76	9,000.00	13,155.76
Third Sinking Fund, August 2, 1927	12	12,156.59	81,500.00	93,656.59
Third Sinking Fund, June 1, 1935	26	19,254.36	113,000.00	132,254.36
Third Sinking Fund, July 1, 1935	27	17,139.16	81,931.40	99,070.56
Total General Sinking Funds		$444,591.36	$3,685,263.45	$4,129,854.81

WATER SINKING FUNDS.

Third Water Sinking Fund		$14,903.44	$535,000.00	$549,903.44
Third Water Sinking Fund, 1916		2,365.90	443,000.00	445,365.90
Third Water Sinking Fund, 1921		3,728.77	220,288.52	224,017.29
Third Water Sinking Fund, 1922		1,897.79	160,701.44	162,599.23
Third Water Sinking Fund, 1923		8,917.45	105,000.00	113,917.45
Third Water Sinking Fund, 1929		5,335.36	34,600.00	39,935.36
Third Water Sinking Fund, 1932, No. 1		4,067.08	387,605.19	391,672.27
Third Water Sinking Fund, 1932, No. 2		3,343.26	264,000.00	267,343.26
Third Water Sinking Fund, 1934		1,172.35	63,177.67	64,350.02
Third Water Sinking Fund, 1936		8,063.10	13,500.00	21,563.10
Third Water Sinking Fund, 1937		1,065.87	31,000.00	32,065.87
Third Water Sinking Fund, 1961		513.82	102,000.00	102,513.82
Total Water Sinking Funds		$55,374.19	$2,359,872.82	$2,415,247.01
Grand Totals		$499,965.55	$6,045,136.27	$6,545,101.82

TOTAL RECEIPTS AND DISBURSEMENTS OF MONIES HELD BY THE SINKING FUND COMMISSION FOR THE FISCAL YEAR ENDING NOVEMBER 30, 1912.

Total Cash Balance in City Treasury, December 1, 1911	$186,770 52	
Total amount of Cash received by all Funds during fiscal year	883,156 21	
		$1,069,926 73
Total amount of Disbursements of all Funds during fiscal year		569,961 18
Total Cash Balance in City Treasury of all Funds, November 30, 1912		$499,965 55

SINKING FUND, 1873.

RECEIPTS DECEMBER 1, 1911, TO NOVEMBER 30, 1912.

Cash Balance in City Treasury, December 1, 1911		$2,818 35
From Interest on Investments	$1,807 35	
From Trade Licenses	6,999 24	
From Criminal Court Fines	5,593 55	
From Bonds Due	10,000 00	
From Interest on Sinking Fund Bank Balances	2,774 40	
From Appropriation	19 00	
		27,193 54
Total		$30,011 89

DISBURSEMENTS DECEMBER 1, 1911, TO NOVEMBER 30, 1912.

For Premium and Interest on Bonds Purchased	$695 83	
For Trade Licenses Returned	14 25	
For Bonds Purchased	12,000 00	
		$12,710 08
Cash Balance in City Treasury November 30, 1912		17,301 81
Total		$30,011 89

SINKING FUND, OCTOBER 1, 1915.

RECEIPTS DECEMBER 1, 1911, TO NOVEMBER 30, 1912.

Cash Balance in City Treasury, December 1, 1911		$4,059 41
From Interest on Investments	$865 00	
From Appropriation, 1912	2,600 00	
		3,465 00
Total		$7,524 41

DISBURSEMENTS DECEMBER 1, 1911, TO NOVEMBER 30, 1912.

For Bonds Purchased	$4,000 00	
For Premium and Interest on Bonds Purchased	79 72	
		$4,079 72
Cash Balance in City Treasury, November 30, 1912		3,444 69
Total		$7,524 41

SINKING FUND, APRIL 1, 1916.

RECEIPTS DECEMBER 1, 1911, TO NOVEMBER 30, 1912.

Cash Balance in City Treasury, December 1, 1911		$6,565 78
From Interest on Investments	$41,486 93	
From Bonds Due	1,000 00	
From Appropriation, 1912	35,000 00	
		77,486 93
Total		$84,052 71

DISBURSEMENTS DECEMBER 1, 1911, TO NOVEMBER 30, 1912.

For Bonds Purchased	$33,000 00	
For Premium and Interest on Bonds Purchased...	1,500 16	
		$34,500 16
Cash Balance in City Treasury, November 30, 1912		49,552 55
Total		$84,052 71

SINKING FUND, AUGUST 1, 1918.

RECEIPTS DECEMBER 1, 1911, TO NOVEMBER 30, 1912.

Cash Balance in City Treasury, December 1, 1911		$3,713 40
From Interest on Investments	$1,940 00	
From Appropriation, 1912	3,000 00	
		$4,940 00
Total		$8,653 40

DISBURSEMENTS DECEMBER 1, 1911, TO NOVEMBER 30, 1912.

No Disbursements.	
Cash Balance in City Treasury, November 30, 1912	$8,653 40
Total	$8,653 40

SINKING FUND, JUNE 1, 1920.

RECEIPTS DECEMBER 1, 1911, TO NOVEMBER 30, 1912.

Cash Balance in City Treasury, December 1, 1911		$4,796 25
From Interest on Investments	$2,350 82	
From Bonds Due	644 00	
From Appropriation, 1912	4,300 00	
		7,294 82
Total		$12,091 07

DISBURSEMENTS DECEMBER 1, 1911, TO NOVEMBER 30, 1912.

For Bonds Purchased	$4,000 00	
For Premium and Interest on Bonds Purchased...	118 02	
		$4,118 02
Cash Balance in City Treasury, November 30, 1912		7,973 05
Total		$12,091 07

SINKING FUND JANUARY 1, 1922.

RECEIPTS DECEMBER 1, 1911, TO NOVEMBER 30, 1912.

Cash Balance in City Treasury, December 1, 1911		$604 49
From Interest on Investments	$17,505 00	
From Appropriation, 1913	15,000 00	
		32,505 00
Total		$33,109 49

DISBURSEMENTS DECEMBER 1, 1911, TO NOVEMBER 30, 1912.

For Bonds Purchased		$10,000 00
Cash Balance in City Treasury, November 30, 1912		23,109 49
Total		$33,109 49

SINKING FUND SEPTEMBER 1, 1923.

RECEIPTS DECEMBER 1, 1911, TO NOVEMBER 30, 1912.

Cash Balance in City Treasury December 1, 1911		$2,110 07
From Interest on Investments	$14,476 26	
From Bonds Due	500 00	
From Appropriation, 1913	14,000 00	
		28,976 26
Total		$31,086 33

DISBURSEMENTS DECEMBER 1, 1911, TO NOVEMBER 30, 1912.

For Bonds Purchased	$10,000 00
Cash Balance in City Treasury, November 30, 1912	21,086 33
Total	$31,086 33

SINKING FUND MAY 1, 1924.

RECEIPTS DECEMBER 1, 1911, TO NOVEMBER 30, 1912.

Cash Balance in City Treasury December 1, 1911		$4,278 77
From Interest on Investments	$11,376 38	
From Bonds Due	16,900 00	
From Appropriation, 1913	12,000 00	
		40,276 38
Total		$44,555 15

DISBURSEMENTS DECEMBER 1, 1911, TO NOVEMBER 30, 1912.

For Bonds Purchased	$24,250 00
Cash Balance in City Treasury, November 30, 1912	20,305 15
Total	$44,555 15

SINKING FUND, JULY 1, 1925.

RECEIPTS DECEMBER 1, 1911, TO NOVEMBER 30, 1912.

Cash Balance in City Treasury, December 1, 1911		$1,995 76
From Interest on Investments	$360 00	
From Appropriation, 1912	1,800 00	
		2,160 00
Total		$4,155 76

DISBURSEMENTS DECEMBER 1, 1911, TO NOVEMBER 30, 1912.

No Disbursements.	
Cash Balance in City Treasury, November 30, 1912	$4,155 76
Total	$4,155 76

SINKING FUND, OCTOBER 1, 1926.

RECEIPTS DECEMBER 1, 1911, TO NOVEMBER 30, 1912.

Cash Balance in City Treasury, December 1, 1911		$1,651 10
From Interest on Investments	$2,093 91	
From Appropriation, 1912	900 00	
		2,993 91
Total		$4,645 01

DISBURSEMENTS DECEMBER 1, 1911, TO NOVEMBER 30, 1912.

For Bonds Purchased	$3,650 71	
Cash Balance in City Treasury, November 30, 1912	994 30	
		$4,645 01
Total		$4,645 01

SINKING FUND, MAY 1, 1927.

RECEIPTS DECEMBER 1, 1911, TO NOVEMBER 30, 1912.

Cash Balance in City Treasury, December 1, 1911		$2,213 21
From Interest on Investments	$8,441 48	
From Appropriation, 1912	9,100 00	
From Appropriation, 1913	9,100 00	
		26,641 48
Total		$28,854 69

DISBURSEMENTS DECEMBER 1, 1911, TO NOVEMBER 30, 1912.

No Disbursements.	
Cash Balance in City Treasury, November 30, 1912	$28,854 69
Total	$28,854 69

SINKING FUND, MAY 1, 1927 PARKS.

RECEIPTS DECEMBER 1, 1911, TO NOVEMBER 30, 1912.

Cash Balance in City Treasury, December 1, 1911		$5,108 15
From Interest on Investments	$1,340 00	
From Bonds Due	8,000 00	
From Appropriation, 1913	2,000 00	
		11,340 00
Total		$16,448 15

DISBURSEMENTS DECEMBER 1, 1911, TO NOVEMBER 30, 1912.

For Bonds Purchased	$5,000 00	
For Premium and Interest on Bonds Purchased	46 11	
		$5,046 11
Cash Balance in City Treasury, November 30, 1912		11,402 04
Total		$16,448 15

SINKING FUND AUGUST 2, 1927.

RECEIPTS DECEMBER 1, 1911, TO NOVEMBER 30, 1912.

Cash Balance in City Treasury, December 1, 1911		$90 71
From Interest on Investments	$3,463 10	
From Bonds Due	5,600 00	
From Appropriation, 1913	4,000 00	
		13,063 10
Total		$13,153 81

DISBURSEMENTS DECEMBER 1, 1911, TO NOVEMBER 30, 1912.

For Bonds Purchased		$997 22
Cash Balance in City Treasury, November 30, 1912		12,156 59
Total		$13,153 81

SINKING FUND APRIL 1, 1928.

RECEIPTS DECEMBER 1, 1911, TO NOVEMBER 30, 1912.

Cash Balance in City Treasury, December 1, 1911		$5,688 85
From Interest on Investments	$3,065 00	
From Appropriation, 1912	4,500 00	
		7,565 00
Total		$13,253 85

DISBURSEMENTS DECEMBER 1, 1911, TO NOVEMBER 30, 1912.

No Disbursements.	
Cash Balance in City Treasury, November 30, 1912	$13,253 85
Total	$13,253 85

SINKING FUND JULY 1, 1928.

RECEIPTS DECEMBER 1, 1911, TO NOVEMBER 30, 1912.

Cash Balance in City Treasury, December 1, 1911		$7,694 27
From Interest on Investments	$4,830 41	
From Bonds Due	25,000 00	
		29,830 41
Total		$37,524 68

DISBURSEMENTS DECEMBER 1, 1911, TO NOVEMBER 30, 1912.

For Bonds Purchased	$28,507 00	
For Premium and Interest on Bonds Purchased	381 24	
		$28,888 24
Cash Balance in City Treasury, November 30, 1912		8,636 44
Total		$37,524 68

SINKING FUND MAY 1, 1931.

RECEIPTS DECEMBER 1, 1911, TO NOVEMBER 30, 1912.

Cash Balance in City Treasury, December 1, 1911		$6,068 24
From Interest on Investments	$6,511 04	
From Balance Appropriation, 1912	6,210 00	
From Appropriation, 1913 on Account	8,000 00	
		20,721 04
Total		$26,789 28

DISBURSEMENTS DECEMBER 1, 1911, TO NOVEMBER 30, 1912.

For Bonds Purchased	$10,000 00
Cash Balance in City Treasury, November 30, 1912	16,789 28
Total	$26,789 28

SINKING FUND MARCH 1, 1932.

RECEIPTS DECEMBER 1, 1911, TO NOVEMBER 30, 1912.

Cash Balance in City Treasury, December 1, 1911		$6,924 36
From Interest on Investments	$720 00	
From Appropriation, 1913	2,000 00	
		2,720 000
Total		$9,644 36

DISBURSEMENTS DECEMBER 1, 1911, TO NOVEMBER 30, 1912.

For Bonds Purchased	$1,993 22
Cash Balance in City Treasury, November 30, 1912	7,651 14
Total	$9,644 36

SINKING FUND, DECEMBER 1, 1932.

RECEIPTS DECEMBER 1, 1932, TO NOVEMBER 30, 1912

Cash Balance in City Treasury, December 1, 1911		$2,373 63
From Interest on Investments	$550 00	
From Appropriation, 1912	1,500 00	
		2,050 000
Total		$4,423 63

DISBURSEMENTS DECEMBER 1, 1911, TO NOVEMBER 30, 1912.

For Bonds Purchased	$2,000 00	
For Premium and Interest on Bonds Purchased	31 11	
		$2,031 11
Cash Balance in City Treasury, November 30, 1912		2,392 52
Total		$4,423 63

SINKING FUND MARCH 1, 1933.

RECEIPTS DECEMBER 1, 1911, TO NOVEMBER 30, 1912.

Cash Balance in City Treasury, December 1, 1911		$3,300 94
From Interest on Investments	$589 13	
From Bonds Due	2,612 50	
From Appropriation, 1912	1,875 00	
		5,076 63
Total		$8,377 57

DISBURSEMENTS DECEMBER 1, 1911, TO NOVEMBER 30, 1912.

No Disbursements.	
Cash Balance in City Treasury, November 30, 1912	$8,377 57
Total	$8,377 57

SINKING FUND MAY 1, 1933.

RECEIPTS DECEMBER 1, 1911, TO NOVEMBER 30, 1912.

Cash Balance in City Treasury, December 1, 1911		$4,355 59
From Interest on Investment	$591 21	
From Bonds Due	254 50	
From Appropriation, 1912	2,000 00	
		2,845 71
Total		$7,201 30

DISBURSEMENTS DECEMBER 1, 1911, TO NOVEMBER 30, 1912.

No Disbursements.		
Cash Balance in City Treasury, November 30, 1912		$7,201 30
Total		$7,201 30

SINKING FUND JUNE 1, 1933.

RECEIPTS DECEMBER 1, 1911, TO NOVEMBER 30, 1912.

Cash Balance in City Treasury, December 1, 1911		$760 25
From Interest on Investments	$197 26	
From Appropriation, 1912	625 00	
		822 26
Total		$1,582 51

DISBURSEMENTS DECEMBER 1, 1911, TO NOVEMBER 30, 1912.

For Bonds Purchased	$500 00
Cash Balance in City Treasury, November 30, 1912	1,082 51
Total	$1,582 51

SINKING FUND FEBRUARY 1, 1934.

RECEIPTS DECEMBER 1, 1911, TO NOVEMBER 30, 1912.

Cash Balance in City Treasury, December 1, 1911		$4,187 06
From Interest on Investments	$4,870 00	
From Appropriation, 1912	13,950 00	
From Appropriation, 1913	13,950 00	
		32,770 00
Total		$36,957 06

DISBURSEMENTS DECEMBER 1, 1911, TO NOVEMBER 30, 1912.

For Bonds Purchased	$5,000 00	
For Premium and Interest on Bonds Purchased...	324 72	
		$5,324 72
Cash Balance in City Treasury, November 30, 1912		31,632 34
Total		$36,957 06

SINKING FUND APRIL 1, 1934.

RECEIPTS DECEMBER 1, 1911, TO NOVEMBER 30, 1912.

Cash Balance in City Treasury, December 1, 1911		$2,189 65
From Interest on Investments	$4,613 47	
From Appropriation, 1912	12,250 00	
From Appropriation, 1913	12,250 00	
		29,113 47
Total		$31,303 12

DISBURSEMENTS DECEMBER 1, 1911, TO NOVEMBER 30, 1912.

For Bonds Purchased	$2,953 86
Cash Balance in City Treasury, November 30, 1912	28,349 26
Total	$31,303 12

SINKING FUND JULY 1, 1934.

RECEIPTS DECEMBER 1, 1911, TO NOVEMBER 30, 1912.

Cash Balance in City Treasury, December 1, 1911		$2,373 60
From Interest on Investments	$3,135 00	
From Appropriation, 1913	8,750 00	
		11,885 00
Total		$14,258 60

DISBURSEMENTS DECEMBER 1, 1911, TO NOVEMBER 30, 1912.

No Disbursements.	
Cash Balance in City Treasury, November 30, 1912	$14,258 60
Total	$14,258 60

SINKING FUND, SEPTEMBER 1, 1934.

RECEIPTS DECEMBER 1, 1911, TO NOVEMBER 30, 1912.

Cash Balance in City Treasury, December 1, 1911		$8,262 23
From Interest on Investments	$1,819 07	
From Appropriation, 1912	6,927 10	
		8,746 17
Total		$17,008 40

DISBURSEMENTS DECEMBER 1, 1911, TO NOVEMBER 30, 1912.

For Bonds Purchased		$8,094 87
For Premium and Interest on Bonds Purchased	490 14	
		$8,585 01
Cash Balance in City Treasury, November 30, 1912		8,423 39
Total		$17,008 40

SINKING FUND DECEMBER 1, 1934.

RECEIPTS DECEMBER 1, 1911, TO NOVEMBER 30, 1912.

Cash Balance in City Treasury, December 1, 1911		$4,157 48
From Interest on Investments	$805 00	
From Appropriation, 1912	3,652 70	
		4,457 70
Total		$8,615 18

DISBURSEMENTS DECEMBER 1, 1911, TO NOVEMBER 30, 1912.

No Disbursements.	
Cash Balance in City Treasury, November 30, 1912	$8,615 18
Total	$8,615 18

SINKING FUND JUNE 1, 1935.

RECEIPTS DECEMBER 1, 1911, TO NOVEMBER 30, 1912.

Cash Balance in City Treasury, December 1, 1911		$2,596 40
From Interest on Investments	$4,657 96	
From Bonds Due	17,000 00	
From Appropriation, 1913	15,000 00	
		36,657 96
Total		$39,254 36

DISBURSEMENTS DECEMBER 1, 1911, TO NOVEMBER 30, 1912.

For Bonds Purchased	$20,000 00
Cash Balance in City Treasury, November 30, 1912	19,254 36
Total	$39,254 36

SINKING FUND JULY 1, 1935.

RECEIPTS DECEMBER 1, 1911, TO NOVEMBER 30, 1912.

Cash Balance in City Treasury, December 1, 1911		$12 362 64
From Interest on Investments	$2,957 92	
From Bonds Due	14,000 00	
From Appropriation, 1913	11,750 00	
		28,707 92
Total		$41,070 56

DISBURSEMENTS DECEMBER 1, 1911, TO NOVEMBER 30, 1912.

For Bonds Purchased	$23,931 40
Cash Balance in City Treasury, November 30, 1912	17,139 16
Total	$41,070 56

SINKING FUND JANUARY 1, 1936.

RECEIPTS DECEMBER 1, 1911, TO NOVEMBER 30, 1912.

Cash Balance in City Treasury, December 1, 1911		$16,777 39
From Interest on Investments	$2,310 00	
From Appropriation, 1912 (Balance)	1,250 00	
From Appropriation, 1913 (on Account)	7,500 00	
		11,060 00
Total		$27,837 39

DISBURSEMENTS DECEMBER 1, 1911, TO NOVEMBER 30, 1912.

For Bonds Purchased	$17,000 00
Cash Balance in City Treasury, November 30, 1912	10,837 39
Total	$27,837 39

SINKING FUND JUNE 1, 1936.

RECEIPTS DECEMBER 1, 1911, TO NOVEMBER 30, 1912.

Cash Balance in City Treasury, December 1, 1911		$1,405 75
From Interest on Investments	$40 00	
From Appropriation, 1912 (Balance)	237 50	
From Appropriation, 1913 (on Account)	187 50	
		465 00
Total		$1,870 75

DISBURSEMENTS DECEMBER 1, 1911, TO NOVEMBER 30, 1912.

For Bonds Purchased	$1,599 84
Cash Balance in City Treasury, November 30, 1912	270 91
Total	$1,870 75

SINKING FUND MAY 1, 1937.

RECEIPTS DECEMBER 1, 1911, TO NOVEMBER 30, 1912.

Cash Balance in City Treasury, December 1, 1911		$6,551 87
From Interest on Investments	$755 00	
From Appropriation, 1912	5,950 00	
		6,705 00
Total		$13,256 87

DISBURSEMENTS, DECEMBER 1, 1911, TO NOVEMBER 30, 1912.

No Disbursements.	
Cash Balance in City Treasury, November 30, 1912	$13,256 87
Total	$13,256 87

SINKING FUND JULY 1, 1938.

RECEIPTS DECEMBER 1, 1911, TO NOVEMBER 30, 1912.

Cash Balance in City Treasury, December 1, 1911		$3,034 03
From Interest on Investments	$40 00	
From Appropriation, 1912	1,320 00	
		1,360 00
Total		$4,394 03

DISBURSEMENTS, DECEMBER 1, 1911, TO NOVEMBER 30, 1912.

For Bonds Purchased	$2,539 68
Cash Balance in City Treasury, November 30, 1912	1,854 35
Total	$4,394 03

SINKING FUND FEBRUARY 1, 1949.

RECEIPTS DECEMBER 1, 1911, TO NOVEMBER 30, 1912.

Cash Balance in City Treasury, December 1, 1911		$19,186 05
From Interest on Investments	$1,291 84	
		1,291 84
Total		$20,477 89

DISBURSEMENTS, DECEMBER 1, 1911, TO NOVEMBER 30, 1912.

For Bonds Purchased	$15,000 00
Cash Balance in City Treasury, November 30, 1912	5,477 89
Total	$20,477 89

SINKING FUND JULY 1, 1958.

RECEIPTS DECEMBER 1, 1911, TO NOVEMBER 30, 1912.

Cash Balance in City Treasury, December 1, 1911		$2,400 00
From Interest on Investments	$141 72	
From Appropriation, 1912	800 00	
		941 72
Total		$3,341 72

DISBURSEMENTS, DECEMBER 1, 1911, TO NOVEMBER 30, 1912.

For Bonds Purchased	$2,121 00	
For Premium and Interest on Bonds Purchased...	104 29	
		$2,225 29
Cash Balance in City Treasury, November 30, 1912		1,116 43
Total		$3,341 72

SINKING FUND NOVEMBER 2, 1958.

RECEIPTS DECEMBER 1, 1911, TO NOVEMBER 30, 1912.

Cash Balance in City Treasury, December 1, 1911		$2,190 00
From Interest on Investments	$35 72	
From Appropriation, 1912	730 00	
From Appropriation, 1913 (on Account)	512 50	
		1,278 22
Total		$3,468 22

DISBURSEMENTS, DECEMBER 1, 1911, TO NOVEMBER 30, 1912.

For Bonds Purchased	$2,072 36
Cash Balance in City Treasury, November 30, 1912	1,395 86
Total	$3,468 22

SINKING FUND OCTOBER 15, 1959.

RECEIPTS DECEMBER 1, 1911, TO NOVEMBER 30, 1912.

Cash Balance in City Treasury, December 1, 1911		$3,000 00
From Appropriation, 1912	$3,000 00	
From Appropriation, 1913	3,000 00	
		6,000 00
Total		$9,000 00

DISBURSEMENTS DECEMBER 1, 1911, TO NOVEMBER 30, 1912.

For Bonds Purchased	$2,879 64
Cash Balance in City Treasury, November 30, 1912	6,120 36
Total	$9,000 00

SINKING FUND APRIL 1, 1960.

RECEIPTS DECEMBER 1, 1911, TO NOVEMBER 30, 1912.

Cash Balance in City Treasury, December 1, 1911		$1,000 00
From Appropriation, 1912	$1,000 00	
From Appropriation, 1913	1,000 00	
		2,000 00
Total		$3,000 00

DISBURSEMENTS DECEMBER 1, 1911, TO NOVEMBER 30, 1912.

For Bonds Purchased	$785 45
Cash Balance in City Treasury, November 30, 1912	2,214 55
Total	$3,000 00

WATER SINKING FUND.

RECEIPTS DECEMBER 1, 1911, TO NOVEMBER 30, 1912.

Cash Balance in City Treasury, December 1, 1911		$2,182 60
From Interest on Investments	$22,199 38	
From Bonds Due	16,704 25	
		38,903 63
Total		$41,086 23

DISBURSEMENTS DECEMBER 1, 1911, TO NOVEMBER 30, 1912.

For Premium and Interest on Bonds Purchased	$182 79	
For Bonds Purchased	26,000 00	
		$26,182 79
Cash Balance in City Treasury, November 30, 1912		14,903 44
Total		$41,086 23

WATER SINKING FUND, 1916.

RECEIPTS DECEMBER 1, 1911, TO NOVEMBER 30, 1912.

Cash Balance in City Treasury, December 1, 1911		$1,013 71
From Interest on Investments	$17,697 32	
From Bonds Due	16,000 00	
From Appropriation, 1912	14,000 00	
		47,697 32
Total		$48,711 03

DISBURSEMENTS DECEMBER 1, 1911, TO NOVEMBER 30, 1912.

For Premium and Interest on Bonds Purchased	$2,345 13	
For Bonds Purchased	44,000 00	
		$46,345 13
Cash Balance in City Treasury, November 30, 1912		2,365 90
Total		$48,711 03

WATER SINKING FUND, 1921.

RECEIPTS DECEMBER 1, 1911, TO NOVEMBER 30, 1912.

Cash Balance in City Treasury, December 1, 1911		$96 43
From Interest on Investments	$9,099 97	
From Bonds Due	10,000 00	
From Appropriation, 1912	7,000 00	
		26,099 97
Total		$26,196 40

DISBURSEMENTS DECEMBER 1, 1911, TO NOVEMBER 30, 1912.

For Premium and Interest on Bonds Purchased	$467 63	
For Bonds Purchased	22,000 00	
		$22,467 63
Cash Balance in City Treasury, November 30, 1912		3,728 77
Total		$26,196 40

WATER SINKING FUND, 1922.

RECEIPTS DECEMBER 1, 1911, TO NOVEMBER 30, 1912.

Cash Balance in City Treasury, December 1, 1911		$594 81
From Interest on Investments	$5,924 19	
From Bonds Due	378 79	
From Appropriation, 1912	5,000 00	
		11,302 98
Total		$11,897 79

DISBURSEMENTS DECEMBER 1, 1911, TO NOVEMBER 30, 1912.

For Bonds Purchased	$10,000 00
Cash Balance in City Treasury, November 30, 1912	1,897 79
Total	$11,897 79

WATER SINKING FUND, 1923.

RECEIPTS DECEMBER 1, 1911, TO NOVEMBER 30, 1912.

Cash Balance in City Treasury, December 1, 1911		$81 45
From Interest on Investments	$4,536 00	
From Bonds Due	300 00	
From Appropriation, 1912	4,000 00	
		8,836 00
Total		$8,917 45

DISBURSEMENTS DECEMBER 1, 1911, TO NOVEMBER 30, 1912.

No Disbursements.	
Cash Balance in City Treasury, November 30, 1912	$8,917 45
Total	$8,917 45

WATER SINKING FUND, 1929.

RECEIPTS DECEMBER 1, 1911, TO NOVEMBER 30, 1912.

Cash Balance in City Treasury, December 1, 1911		$1,551 36
From Interest on Investments	$1,484 00	
From Appropriation, 1912	2,300 00	
		3,784 00
Total		$5,335 36

DISBURSEMENTS DECEMBER 1, 1911, TO NOVEMBER 30, 1912.

No Disbursements.	
Cash Balance in City Treasury, November 30, 1912	$5,335 36
Total	$5,335 36

WATER SINKING FUND, 1932, NO. 1.

RECEIPTS DECEMBER 1, 1911, TO NOVEMBER 30, 1912.

Cash Balance in City Treasury, December 1, 1911		$483 25
From Interest on Investments	$15,344 08	
From Appropriation, 1912	29,375 00	
		44,719 08
Total		$45,202 33

DISBURSEMENTS DECEMBER 1, 1911, TO NOVEMBER 30, 1912.

For Premium and Interest on Bonds Purchased..	$30 06	
For Bonds Purchased	$41,105 19	
		$41,135 25
Cash Balance in City Treasury, November 30, 1912		4,067 08
Total		$45,202 33

WATER SINKING FUND, 1932, NO. 2.

RECEIPTS DECEMBER 1, 1911, TO NOVEMBER 30, 1912.

Cash Balance in City Treasury, December 1, 1911		$680 22
From Interest on Investments	$10,087 50	
From Bonds Due	12,450 00	
From Appropriation, 1912	22,500 00	
		45,037 50
Total		$45,717 72

DISBURSEMENTS DECEMBER 1, 1911, TO NOVEMBER 30, 1912.

For Premium and Interest on Bonds Purchased..	$374 46	
For Bonds Purchased	42,000 00	
		$42,374 46
Cash Balance in City Treasury, November 30, 1912		3,343 26
Total		$45,717 72

WATER SINKING FUND, 1934.

RECEIPTS DECEMBER 1, 1911, TO NOVEMBER 30, 1912.

Cash Balance in City Treasury, December 1, 1911		$704 83
From Interest on Investments	$2,217 52	
From Appropriation, 1912	6,250 00	
		8,467 52
Total		$9,172 35

DISBURSEMENTS DECEMBER 1, 1911, TO NOVEMBER 30, 1912.

For Bonds Purchased	$8,000 00
Cash Balance in City Treasury, November 30, 1912	1,172 35
Total	$9,172 35

WATER SINKING FUND, 1936.

RECEIPTS DECEMBER 1, 1911, TO NOVEMBER 30, 1912.

Cash Balance in City Treasury, December 1, 1911		$4,248 10
From Interest on Investments	$790 00	
From Appropriation, 1912	3,025 00	
		3,815 00
Total		$8,063 10

DISBURSEMENTS DECEMBER 1, 1911, TO NOVEMBER 30, 1912.

No Disbursements.	
Cash Balance in City Treasury, November 30, 1912	$8,063 10
Total	$8,063 10

WATER SINKING FUND, 1937.

RECEIPTS DECEMBER 1, 1911, TO NOVEMBER 30, 1912.

Cash Balance in City Treasury, December 1, 1911		$6,288 03
From Interest on Investments	$1,270 42	
From Bonds Due	2,201 50	
From Appropriation, 1912	5,100 00	
		8,571 92
Total		$14,859 95

DISBURSEMENTS DECEMBER 1, 1911, TO NOVEMBER 30, 1912.

For Premium and Interest on Bonds Purchased..	$794 08	
For Bonds Purchased	13,000 00	
		$13,794 08
Cash Balance in City Treasury, November 30, 1912		1,065 87
Total		$14,859 95

WATER SINKING FUND, 1961.

RECEIPTS DECEMBER 1, 1911, TO NOVEMBER 30, 1912.

From Appropriation, 1912	$102,513 82
Total	$102,513 82

DISBURSEMENTS DECEMBER 1, 1911, TO NOVEMBER 30, 1912.

For Bonds Purchased	$102,000 00
Cash Balance in City Treasury, November 30, 1912	513 82
Total	$102,513 82

SECURITIES HELD BY THE SINKING FUND COMMISSION OF JERSEY CITY, NOVEMBER 30, 1912.

SINKING FUND, 1873.

For the redemption of any bonds of Jersey City. Fund has its growth from all receipts from Vendors, Carmen, Auctioneers and Junk Licenses, and receipts from Taxes prior to 1875.

General Bonds	$15,500 00	
Water Bonds	14,000 00	
Assessment Bonds	2,000 00	
		$31,500 00
Cash Balance in City Treasury, November 30, 1912		17,301 81
Total		$48,801 81

SINKING FUND, OCTOBER 1, 1915.

To pay $38,798.49 4% Street Lighting Bonds, due October 1, 1915. Fund has its growth by inserting $2,600 each year in Tax Levy.

Water Bonds	$7,000 00	
General Bonds	5,000 00	
School Bonds	8,000 00	
		$20,000 00
Cash Balance in City Treasury, November 30, 1912		3,444 69
Total		$23,444 69

SINKING FUND, APRIL 1, 1916.

To pay $1,439,000.00 5% Assessment Bonds, due April 1, 1916. Fund has its growth by the transfer each year of $35,000 from Assessment Account or the insertion of $35,000 in Tax Levy.

Water Bonds	$123,000 00	
Assessment Bonds	51,000 00	
School Bonds	103,000 00	
Tax Arrearage Bonds	163,000 00	
General Bonds	548,798 49	
Temporary Loan Bonds	10,000 00	
		$998,798 49
Cash Balance in City Treasury, November 30, 1912		49,552 55
Total		$1,048,351 04

SINKING FUND, AUGUST 1, 1918.

To pay $100,000 4% School Bonds, due August 1, 1918. Fund has its growth by inserting $3,000 each year in Tax Levy.

General Bonds	$21,000 00	
School Bonds	12,000 00	
Temporary Loan Bonds	5,000 00	
Water Bonds	5,000 00	
		$43,000 00
Cash Balance in City Treasury, November 30, 1912		8,653 40
Total		$51,653 40

SINKING FUND, JUNE 1, 1920.

To pay $125,000 3½% Morgan St. Dock Bonds, due June 1, 1920. Fund has its growth by inserting $4,300 each year in Tax Levy.

School Bonds	$10,000 00	
General Bonds	34,000 00	
Assessment Bonds	3,000 00	
Water Bonds	9,000 00	
		$56,000 00
Cash Balance in City Treasury, November 30, 1912		7,973 05
Total		$63,973 05

SINKING FUND, JANUARY 1, 1922.

To pay $523,000 5% Assessment Bonds, due January 1, 1922, and $200,000 5% General Bonds, due January 2, 1922. Fund has its growth by inserting $15,000 each year in Tax Levy.

General Bonds	$268,000 00	
Temporary Loan Bonds	31,000 00	
School Bonds	51,000 00	
Water Bonds	67,000 00	
Assessment Bonds	18,000 00	
		$435,000 00
Cash Balance in City Treasury, November 30, 1912		23,109 49
Total		$458,109 49

SINKING FUND, SEPTEMBER 1, 1923.

To pay $700,000 5% Assessment Bonds, due September 1, 1923. Fund has its growth by inserting $14,000 each year in Tax Levy.

Assessment Bonds	$97,000 00	
General Bonds	146,000 00	
Temporary Loan Bonds	45,406 39	
Water Bonds	38,000 00	
School Bonds	41,000 00	
		$367,406 39
Cash Balance in City Treasury, November 30, 1912		21,086 33
Total		$388,492 72

SINKING FUND, MAY 1, 1924.

To pay $600,000 5% Assessment Bonds, due May 1, 1924. Fund has its growth by inserting $12,000 each year in Tax Levy.

Water Bonds	$5,000 00	
Assessment Bonds	34,000 00	
General Bonds	136,000 00	
Temporary Loan Bonds	34,334 28	
Tax Arrearage Bonds	16,100 00	
School Bonds	64,000 00	
		$289,434 28
Cash Balance in City Treasury, November 30, 1912		20,305 15
Total		$309,739 43

SINKING FUND, JULY 1, 1925.

To pay $50,000 4% Engine House Bonds, due July 1, 1925. Fund has its growth by inserting $1,800 each year in Tax Levy.

General Bonds	$4,000 00	
Temporary Loan Bonds	2,000 00	
School Bonds	3,000 00	
		$9,000 00
Cash Balance in City Treasury, November 30, 1912		4,155 76
Total		$13,155 76

SINKING FUND, OCTOBER 1, 1926.

To pay $25,000 4% Engine House Bonds, due October 1, 1926. Fund has its growth by inserting $900 each year in Tax Levy.

School Bonds	$1,000 00	
Assessment Bonds	1,000 00	
Temporary Loan Bonds	3,650 71	
		$5,650 71
Cash Balance in City Treasury, November 30, 1912		994 30
Total		$6,645 01

SINKING FUND, MAY 1, 1927.

To pay $450,000 4½% Refunded General Bonds, due May 1, 1927. Fund has its growth by inserting $9,100 each year in Tax Levy.

General Bonds	$99,000 00	
Water Bonds	14,000 00	
Temporary Loan Bonds	31,678 19	
School Bonds	54,000 00	
Assessment Bonds	7,000 00	
		$205,678 19
Cash Balance in City Treasury, November 30, 1912		28,854 69
Total		$234,532 88

SINKING FUND, MAY 1, 1927—PARKS.

To pay $100,000 4% Park Bonds, due May 1, 1927. Fund has its growth by inserting $2,000 each year in Tax Levy.

Temporary Loan Bonds	$2,000 00	
Water Bonds	3,000 00	
School Bonds	5,000 00	
General Bonds	14,000 00	
Assessment Bonds	5,000 00	
		$29,000 00
Cash Balance in City Treasury, November 30, 1912		11,402 04
Total		$40,402 04

SINKING FUND, AUGUST 2, 1927.

To pay $200,000 4% School Bonds, due August 2, 1927. Fund has its growth by inserting $4,000 each year in Tax Levy.

School Bonds	$34,000 00	
General Bonds	34,000 00	
Temporary Loan Bonds	5,000 00	
Assessment Bonds	1,000 00	
Water Bonds	7,500 00	
		$81,500 00
Cash Balance in City Treasury, November 30, 1912		12,156 59
Total		$93,656 59

SINKING FUND, APRIL 1, 1928.

To pay $150,000 4% and $75,000 3½% Free Public Library Bonds, due April 1, 1928. Fund has its growth by inserting $2,250 each year in Tax Levy and by transferring $2,250 each year from the appropriation allowed the Free Public Library Trustees.

General Bonds	$42,000 00	
Water Bonds	6,000 00	
School Bonds	12,000 00	
Assessment Bonds	11,000 00	
		$71,000 00
Cash Balance in City Treasury, November 30, 1912		13,253 85
Total		$84,253 85

SINKING FUND, JULY 1, 1928.

To pay $1,000,000 4½% Funded Debt Bonds, due July 1, 1928. Fund has its growth by inserting $30,000 each year in Tax Levy.

School Bonds	$10,000 00	
Assessment Bonds	10,000 00	
General Bonds	46,000 00	
Temporary Loan Bonds	53,507 00	
		$119,507 00
Cash Balance in City Treasury, November 30, 1912		8,636 44
Total		$128,143 44

SINKING FUND, MAY 1, 1931.

To pay $182,000 4% School Bonds and $207,000 4% Funding Bonds, due May 1, 1931. Fund has its growth by inserting $10,210 each year in Tax Levy.

School Bonds	$82,000 00	
General Bonds	49,000 00	
Water Bonds	11,000 00	
Assessment Bonds	7,000 00	
Temporary Loan Bonds	23,500 00	
		$172,500 00
Cash Balance in City Treasury, November 30, 1912		16,789 28
Total		$189,289 28

SINKING FUND, MARCH 1, 1932.

To pay $100,000 4% Park Bonds, due March 1, 1932. Fund has its growth by inserting $2,000 each year in Tax Levy.

General Bonds	$6,000 00	
School Bonds	6,000 00	
Assessment Bonds	4,000 00	
Water Bonds	2,000 00	
		$18,000 00
Cash Balance in City Treasury, November 30, 1912		7,651 14
Total		$25,651 14

SINKING FUND, DECEMBER 1, 1932.

To pay $60,000 4% Park Bonds, due December 1, 1932. Fund has its growth by inserting $1,500 each year in Tax Levy.

School Bonds	$8,000 00	
General Bonds	3,000 00	
Assessment Bonds	2,000 00	
		$13,000 00
Cash Balance in City Treasury, November 30, 1912		2,392 52
Total		$15,392 52

SINKING FUND, MARCH 1, 1933.

To pay $25,000 4% Park Bonds and $50,000 4% Bath House Bonds, due March 1, 1933. Fund has its growth by inserting $1,875 each year in Tax Levy.

General Bonds	$3,000 00	
School Bonds	7,000 00	
Assessment Bonds	1,000 00	
		$11,000 00
Cash Balance in City Treasury, November 30, 1912		8,377 57
Total		$19,377 57

SINKING FUND, MAY 1, 1933.

To pay $100,000 4% School Bonds, due May 1, 1933. Fund has its growth by inserting $2,000 each year in Tax Levy.

School Bonds	$7,000 00	
General Bonds	7,000 00	
		$14,000 00
Cash Balance in City Treasury, November 30, 1912		7,201 30
Total		$21,201 30

SINKING FUND, JUNE 1, 1933.

To pay $25,000 4% School Bonds, due June 1, 1933. Fund has its growth by inserting $625 each year in Tax Levy.

Water Bonds	$1,254 72	
School Bonds	2,000 00	
General Bonds	1,000 00	
Temporary Loan Bonds	1,055 57	
		$5,310 29
Cash Balance in City Treasury, November 30, 1912		1,082 51
Total		$6,392 80

SINKING FUND, FEBRUARY 1, 1934.

To pay $465,000 4% Redemption of Land Bonds, due February 1, 1934. Fund has its growth by inserting $13,950 each year in Tax Levy.

School Bonds	$27,000 00	
General Bonds	48,000 00	
Water Bonds	13,000 00	
Assessment Bonds	21,000 00	
		$109,000 00
Cash Balance in City Treasury, November 30, 1912		31,632 34
Total		$140,632 34

SINKING FUND, APRIL 1, 1934.

To pay $490,000 4% Refunded General Bonds, due April 1, 1934. Fund has its growth by inserting $12,250 each year in Tax Levy.

School Bonds	$42,000 00	
Water Bonds	18,000 00	
General Bonds	51,000 00	
Temporary Loan Bonds	2,953 86	
		$113,953 86
Cash Balance in City Treasury, November 30, 1912		28,349 26
Total		$142,303 12

SINKING FUND, JULY 1, 1934.

To pay $350,000 4% High School Bonds, due July 1, 1934. Fund has its growth by inserting $8,750 each year in Tax Levy.

School Bonds	$28,000 00	
General Bonds	23,000 00	
Temporary Loan Bonds	9,000 00	
Assessment Bonds	6,000 00	
Water Bonds	8,000 00	
		$74,000 00
Cash Balance in City Treasury, November 30, 1912		14,258 60
Total		$88,258 60

SINKING FUND, SEPTEMBER 1, 1934.

To pay $150,000 4% Sewer Bonds, due September 1, 1934. Fund has its growth by inserting $6,927.10 each year in Tax Levy.

School Bonds	$14,000 00	
General Bonds	9,500 00	
Assessment Bonds	11,000 00	
Temporary Loan Bonds	10,094 87	
		$44,594 87
Cash Balance in City Treasury, November 30, 1912		8,423 39
Total		$53,018 26

SINKING FUND, DECEMBER 1, 1934.

To pay $146,000 4% Sewer Bonds, due December 1, 1934. Fund has its growth by inserting $3,652.70 each year in Tax Levy.

School Bonds	$12,000 00	
Temporary Loan Bonds	4,000 00	
General Bonds	1,000 00	
Assessment Bonds	2,500 00	
		$19,500 00
Cash Balance in City Treasury, November 30, 1912		8,615 18
Total		$28,115 18

FREE PUBLIC LIBRARY JERSEY CITY N.J.

SINKING FUND, JUNE 1, 1935.

To pay $600,000 5% Refunded Assessment Bonds, due June 1, 1935. Fund has its growth by inserting $15,000 each year in Tax Levy.

School Bonds	$31,000 00	
General Bonds	61,000 00	
Water Bonds	16,000 00	
Assessment Bonds	5,000 00	
		$113,000 00
Cash Balance in City Treasury, November 30, 1912		19,254 36
Total		$132,254 36

SINKING FUND, JULY 1, 1935.

To pay $250,000 4% School Bonds and $220,000 4% Hospital Bonds, due July 1, 1935. Fund has its growth by inserting $11,750 each year in Tax Levy.

School Bonds	$18,000 00	
Assessment Bonds	2,000 00	
Water Bonds	8,000 00	
Temporary Loan Bonds	36,931 40	
General Bonds	17,000 00	
		$81,931 40
Cash Balance in City Treasury, November 30, 1912		17,139 16
Total		$99,070 56

SINKING FUND, JANUARY 1, 1936.

To pay $300,000 4% Refunded Assessment Bonds and $50,000 4% Refunded General Bonds, due January 1, 1936. Fund has its growth by inserting $8,750 each year in Tax Levy.

Water Bonds	$4,000 00	
General Bonds	32,000 00	
Temporary Loan Bonds	19,000 00	
School Bonds	9,000 00	
Assessment Bonds	1,000 00	
		$65,000 00
Cash Balance in City Treasury, November 30, 1912		10,837 39
Total		$75,837 39

SINKING FUND, JUNE 1, 1936.

To pay $17,000 4% Park Bonds, due June 1, 1936. Fund has its growth by inserting $425 each year in Tax Levy.

School Bonds	$1,000 00	
Temporary Loan Bonds	1,599 84	
		$2,599 84
Cash Balance in City Treasury, November 30, 1912		270 91
Total		$2,870 75

SINKING FUND, MAY 1, 1937.

To pay $238,000 4% School Bonds, due May 1, 1937. Fund has its growth by inserting $5,950 each year in Tax Levy.

School Bonds	$11,000 00	
General Bonds	6,000 00	
Assessment Bonds	1,000 00	
		$18,000 00
Cash Balance in City Treasury, November 30, 1912		13,256 87
Total		$31,256 87

SINKING FUND, JULY 1, 1938.

To pay $66,000 4½% Hospital Bonds, due July 1, 1938. Fund has its growth by inserting $1,320 each year in Tax Levy.

School Bonds	$1,000 00	
Temporary Loan Bonds	2,539 68	
		$3,539 68
Cash Balance in City Treasury, November 30, 1912		1,854 35
Total		$5,394 03

SINKING FUND, FEBRUARY 1, 1949.

To pay $1,300,000 4% Funded Debt Bonds, due February 1, 1949. Fund has its growth by inserting $13,812.50 each year in Tax Levy.

Water Bonds	$20,000 00	
Assessment Bonds	2,000 00	
General Bonds	9,000 00	
Temporay Loan Bonds	5,000 00	
		$36,000 00
Cash Balance in City Treasury, November 30, 1912		5,477 89
Total		$41,477 89

SINKING FUND, JULY 1, 1958.

To pay $80,000 4½% School Bonds, due July 1, 1958. Fund has its growth by inserting $800 each year in Tax Levy.

Water Bonds	$2,000 00	
Temporary Loan Bonds	121 00	
		$2,121 00
Cash Balance in City Treasury, November 30, 1912		1,116 43
Total		$3,237 43

SINKING FUND, NOVEMBER 2, 1958.

To pay $73,000 4% School Bonds, due November 2, 1958. Fund has its growth by inserting $730 each year in Tax Levy.

Temporary Loan Bonds	$2,072 36
Cash Balance in City Treasury, November 30, 1912	1,395 86
Total	$3,468 22

SINKING FUND, OCTOBER 15, 1959.

To pay $300,000 4% School Bonds, due October 15, 1959. Fund has its growth by inserting $3,000 each year in Tax Levy.

Temporary Loan Bonds		$2,879 64
Cash Balance in City Treasury, November 30, 1912		6,120 36
Total		$9,000 00

SINKING FUND, APRIL 1, 1960.

To pay $100,000 4% School Bonds, due April 1, 1960. Fund has its growth by inserting $1,000 each year in Tax Levy.

Temporary Loan Bonds		$785 45
Cash Balance in City Treasury, November 30, 1912		2,214 55
Total		$3,000 00

WATER SINKING FUND.

To pay $525,000 5% Water Bonds, due February 1, 1913. Fund has its growth by inserting $12,000 each year in Tax Levy.

Assessment Bonds	$31,000 00	
Temporary Loan Bonds	39,000 00	
Water Bonds	22,000 00	
General Bonds	357,000 00	
School Bonds	86,000 00	
		$535,000 00
Cash Balance in City Treasury, November 30, 1912		14,903 44
Total		$549,903 44

WATER SINKING FUND, 1916.

To pay $586,000 5% Water Bonds, due April 1, 1916. Fund has its growth by the transfer of $14,000 each year from Water Account.

General Bonds	$237,000 00	
Temporary Loan Bonds	20,000 00	
Water Bonds	60,000 00	
Assessment Bonds	37,000 00	
School Bonds	43,000 00	
Tax Arrearage Bonds	46,000 00	
		$443,000 00
Cash Balance in City Treasury, November 30, 1912		2,365 90
Total		$445,365 90

WATER SINKING FUND, 1921.

To pay $350,000 5% Water Bonds, due June 1, 1921. Fund has its growth by the transfer each year of $7,000 from Water Account.

General Bonds	$100,000 00	
School Bonds	34,000 00	
Water Bonds	32,000 00	
Temporary Loan Bonds	29,288 52	
Assessment Bonds	6,000 00	
Tax Arrearage Bonds	19,000 00	
		$220,288 52
Cash Balance in City Treasury, November 30, 1912		3,728 77
Total		$224,017 29

WATER SINKING FUND, 1922.

To pay $248,000 5% Water Bonds, due January 2, 1922. Fund has its growth by the transfer of $5,000 each year from Water Account.

General Bonds	$70,000 00	
School Bonds	35,000 00	
Water Bonds	12,000 00	
Temporary Loan Bonds	21,701 44	
Tax Arrearage Bonds	22,000 00	
		$160,701 44
Cash Balance in City Treasury, November 30, 1912		1,897 79
Total		$162,599 23

WATER SINKING FUND, 1923.

To pay $200,000 5% Water Bonds, due January 2, 1923. Fund has its growth by the transfer of $4,000 each year from Water Account.

General Bonds	$58,000 00	
School Bonds	26,000 00	
Water Bonds	16,000 00	
Temporary Loan Bonds	5,000 00	
		$105,000 00
Cash Balance in City Treasury, November 30, 1912		8,917 45
Total		$113,917 45

WATER SINKING FUND, 1929.

To pay $400,000 4% Refunded Water Bonds, due January 2, 1929. Fund has its growth by the transfer of $2,300 each year from Water Account.

General Bonds	$24,100 00	
School Bonds	7,000 00	
Water Bonds	1,000 00	
Assessment Bonds	2,500 00	
		$34,600 00
Cash Balance in City Treasury, November 30, 1912		5,335 36
Total		$39,935 36

WATER SINKING FUND, 1932, NO. 1.

To pay $800,000 and $375,000 4% Refunded Water Bonds, due April 1, 1932. Fund has its growth by the transfer of $29,375 each year from Water Account.

General Bonds	$125,500 00	
School Bonds	99,000 00	
Water Bonds	25,000 00	
Assessment Bonds	38,000 00	
Tax Arrearage Bonds	27,000 00	
Temporary Loan Bonds	73,105 19	
		$387,605 19
Cash Balance in City Treasury, November 30, 1912		4,067 08
Total		$391,672 27

WATER SINKING FUND, 1932, NO. 2.

To pay $500,000 and $400,000 4% Refunded Water Bonds, due September 1, 1932. Fund has its growth by the transfer of $22,500 each year from Water Account.

School Bonds	$89,000 00	
General Bonds	68,000 00	
Tax Arrearage Bonds	23,000 00	
Water Bonds	15,000 00	
Assessment Bonds	39,000 00	
Temporary Loan Bonds	30,000 00	
		$264,000 00
Cash Balance in City Treasury, November 30, 1912		3,343 26
Total		$267,343 26

WATER SINKING FUND, 1934.

To pay $250,000 4% Refunded Water Bonds, due April 1, 1934. Fund has its growth by the transfer of $6,250 each year from Water Account.

School Bonds	$23,000 00	
General Bonds	19,000 00	
Assessment Bonds	5,000 00	
Temporary Loan Bonds	16,177 67	
		$63,177 67
Cash Balance in City Treasury, November 30, 1912		1,172 35
Total		$64,350 02

WATER SINKING FUND, 1936.

To pay $60,000 4% Refunded Water Bonds, due January 1, 1936. Fund has its growth by the transfer of $3,025 each year from Water Account.

General Bonds	$3,500 00	
Assessment Bonds	1,000 00	
School Bonds	3,000 00	
Water Bonds	6,000 00	
		$13,500 00
Cash Balance in City Treasury, November 30, 1912		8,063 10
Total		$21,563 10

WATER SINKING FUND, 1937.

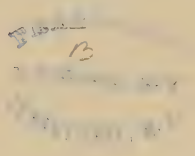
To pay $255,000 4½% Refunded Water Bonds, due July 1, 1937. Fund has its growth by the transfer of $5,100 each year from Water Account.

School Bonds	$8,000 00	
General Bonds	18,000 00	
Assessment Bonds	5,000 00	
		$31,000 00
Cash Balance in City Treasury, November 30, 1912		1,067 87
Total		$32,067 87

WATER SINKING FUND, 1961.

To pay $6,776,000 4½% and $58,254.72 4½% Water Bonds due October 1, 1961. Fund has its growth by the transfer of $102,513.82 each year from Water Account.

Temporary Loan Bonds	$102,000 00
Cash Balance in City Treasury, November 30, 1912	513 82
Total	$102,513 82



ANNUAL REPORT

OF THE

CITY COMPTROLLER

OF

JERSEY CITY, N. J.

For the Year Ending November 30th, 1913

UNION PRINTING CO.

DECEMBER 1st, 1913.

TO THE HONORABLE BOARD OF COMMISSIONERS,
JERSEY CITY, N. J.

Gentlemen:—

The annual report of the City for the fiscal year just ended is herewith presented.

The Net Bonded Debt at the Commencement of the Year was		$10,727,543.68
There were issued, by the previous Administration, Bonds as follows:		
4% Public Square		13,000.00
4½% City Government (Refunded)		550,000.00
4¼% Harbor Improvement		191,000.00
4½% School		95,000.00
4½% School		137,000.00
TOTAL		$11,713,543.68
The following General Bonds matured during the year and were retired:		
4% Engine House	$ 1,000.00	
4% Greenville Dock	500.00	
5% City Hall	20,000.00	
7% City Government	550,000.00	571,500.00
		$11,142,043.68
Less increase in Sinking Funds for fiscal year		221,231.42
NET BONDED DEBT		$10,920,812.26

Making an increase in the Net Bonded Debt of the City above the previous year of $193,268.58

The following is a memorandum of the assessed valuation of taxable property for the year 1913-14

Real Estate:	
Land	$195,939,602.00
Improvements	22,335,283.00
Second Class R. R. Property as returned by State Board of Assessors	50,697,722.00
TOTAL	$268,972,607.00

The Net Bonded Debt is .0406% of the Assessed Valuations.

The amount of taxes, current and arrears, collected during the fiscal year was $6,523,462.58 an increase of $1,977,512.00 over the previous year which obviated the usual practice of issuing Temporary Loan Bonds in anticipation of the collection of taxes, a custom which has cost the city about $35,000.00 annually in interest on borrowed money

A comparison of the stated period for 1912-13, during which rebate was allowed for the collection of taxes, with the same period for 1913-14, shows that the City has profited to the extent of over $7,500 by the abolition of the rebate, which has worked no detriment upon the collection of taxes.

The practice of former administrations in allowing uninvested monies of the Sinking Funds to remain on deposit indefinitely at 1½ per cent. per annum has been discontinued. These Trust Funds are now placed on time and demand loans in the local banking institutions at three and three and one half per cent per annum.

Respectfully submitted,

GEORGE F. BRENSINGER, Comptroller.

Director of Revenue and Finance.

STATEMENT OF BONDED DEBT

OF JERSEY CITY

Nov. 30, 1913.

	General Bonds.	Water Bonds.	Total.
Bonds Outstanding at close of fiscal year	$15,279,898 49	$11,424,254 72	$26,704,153 21
Less Sinking Funds, Bond Account and Special Water Account	4,359,086 23	2,143,808 28	6,502,894 51
Net Bonded Debt	$10,920,812 26	$9,280,446 44	$20,201,258 70

ASSESSED VALUATIONS.

Land and Improvements	$195,939,602 00	
Personal Property	22,335,283 00	
	$218,274,885 00	
The value of Second Class R.R. property as returned by the State Board of Assessors	50,697,722 00	
Total	$268,972,607 00	
Total Amount of Exempt property	18,880,360 00	
Grand Total	$287,852,967 00	

TEMPORARY INDEBTEDNESS.

Tax Arrearage Bonds		$316,100 00
Less Cash in Tax Arrearage Fund		9,288 82
		$306,811 18
Temporary Loan Bonds		301,789 13
Six Year Improvement Certificates Less Special Assessment Cash		778,623 05
Total		$1,387,223 36

Population Census of year 1910	267,000 00
Estimated Population year 1913	285,000 00

TAX RATE $22.00 PER $1,000 VALUATION.

NET BONDED DEBT IS .0406% OF THE ASSESSED VALUATIONS.

CURRENT BALANCE SHEET (OTHER THAN WATER)
NOVEMBER 30TH, 1913

ASSETS — DEBIT.

Overdrafts	New Shade Trees	Reductions — Cancellations, etc., in Tax Budget	Due from Board of Education	Cost of Improvement in Excess of Benefits	Interest on Special Assessments	Second Class R.R. Taxes Due	N. J. State School Monies	Tax Titles, Deeds and Certificates	Old Assessments Due	Special Assessments Due	Taxes Due, Amount Estimated	Deficit	Cash	Totals
$100 00	$4,258 89	$95,497 60	$238,000 00			$190,039 93					$1,310,411 [illegible]		$176,544 83	$2,014,853 15
											306,811 [illegible]		9,288 82	316,100 00
				$367,380 70	$53,[illegible] 67					$445,342 69		$96,812 71	12,448 12	975,231 89
								$81,207 27					5,508 38	86,715 65
													9,828 97	9,828 97
													3,873 41	3,873 41
									$45,790 03				17,074 29	62,864 32
													210,564 43	210,564 43
	†530,435 17						$607,344 38						96,867 58	1,234,647 13
54,513 99													131,497 32	186,011 31
											*277,168 25		42,819 66	319,987 91
													8,000 00	8,000 00
$54,613 99	$534,694 06	$95,497 60	$238,000 00	$367,380 70	$53,[illegible] 67	$190,039 93	$607,344 38	$81,207 27	$45,790 03	$445,342 69	$1,894,391 31	$96,812 71	$724,315 81	$5,428,678 71

†Due from City.

*Due from General Account.

LIABILITIES — CREDIT.

Name of Account	Totals	Surplus	Tax Arrearage Bonds	Temporary Loan Bonds	Unexpended Special Receipts	Unexpended Appropriations and Balances	Warrants Outstanding	Tax Title Indemnity Certificates	Temporary Loan Interest Account	Taxes 1914 Collected in 1913	Due City of Newark for 1913	Loan Account Board of Education	Interest Water Sewer Bonds	Loan Account Expense Water Sewer Bonds
Exhibit No. 1														
GENERAL ACCOUNT	$2,014,853 15			$161,056 96	$73,010 70	$1,039,802 21	$93,436 51		$277,168 25	$13,112 34	$357,266 18			
TAX ARREARAGE	316,100 00		$316,100 00											
SPECIAL ASSESSMENT	975,231 89			125,325 78			4	$791,071 17					$24,888 30	$13,946 64
SPECIAL GENERAL	86,715 65	$81,207 27				5,508 38								
SPECIAL SEWER	9,828 97					9,828 97								
SURPLUS ACCOUNT—From Tax Sales	3,873 41					3,873 41								
ASSESSMENT	62,864 32	18,681 02		15,406 39		28,710 41	66 50							
SPECIAL STREET	210,564 43					208,781 96	1,782 47							
CUSTODIAN ACCOUNT	1,234,647 13					996,647 13						$238,000 00		
SPECIAL SCHOOLS	186,011 31					186,011 31								
LIQUOR LICENSE	319,987 91					319,987 91								
BOND ACCOUNT	8,000 00					8,000 00								
TOTALS	$5,428,678 17	$99,888 29	$316,100 00	$301,789 13	$73,010 70	$2,807,151 69	$95,285 48	$791,071 17	$277,168 25	$13,112 34	$357,266 18	$238,000 00	$24,888 30	$13,946 64

WATER DEPARTMENT
CURRENT BALANCE SHEET
NOVEMBER 30th, 1913

ASSETS — DEBIT.

New Meters	Measured Water Due	Water Rents Due	Cash	Totals
$14,183 78	$191,779 59	$208,922 13	$407,886 72	$822,772 22
			5,000 00	5,000 00
$14,183 78	$191,779 59	$208,922 13	$412,886 72	$827,772 22

LIABILITIES — CREDIT.

Account	Totals	Surplus	Warrants Outstanding	Bonds Due	Sinking Fund Charges	Interest on Bonded Debt	Accounts Payable
WATER ACCOUNT	$822,772 22	$173,751 56	$13,851 65		$329,063 82	$243,808 23	$62,296 96
SPECIAL WATER	5,000 00			$5,000 00			
TOTALS	$827,772 22	$173,751 56	$13,851 65	$5,000 00	$329,063 82	$243,808 23	$62,296 96

PROPERTY ACCOUNT

(OTHER THAN WATER)

Nov. 30, 1913.

CITY PROPERTIES				LIABILITIES		
Miscellaneous Public Property Estimated Value	Public Buildings, etc., Cost	Totals	Functional Divisions	Totals	Bonds Outstanding	To be Refunded
.....	$6,075,009 00	.....	School Property	.....	$3,649,000 00	.....
.....	750,000 00	.....	City Hall	.....	530,000 00	{ Jan. 1, 1923 $350,000 00
.....	494,567 00	.....	Fire Department	.....	88,500 00	.....
.....	192,000 00	.....	Police Department	.....	.....	.....
.....	331,000 00	.....	City Hospitals	.....	286,000 00	.....
.....	268,000 00	.....	Public Library	.....	225,000 00	.....
.....	156,500 00	.....	Bath Houses	.....	50,000 00	.....
.....	1,082,766 00	.....	Public Parks, Playgrounds and Squares.....	.....	715,000 00	.....
.....	331,647 00	.....	Public Docks	.....	377,600 00	.....
.....	590,742 55	.....	Public Sewers	.....	296,000 00	.....
.....	.....	$10,322,231 55		$6,217,100 00	.....	.....
.....	4,000 00	.....	Poormaster's Building	.....	.....	.....
.....	22,863 00	.....	Wayne St. Stables	.....	.....	.....
.....	87,018 53	.....	Thirteenth St. Viaduct	.....	.....	.....
$300,000 00	.....	.....	Tidewater Basin, South Cove	.....	.....	.....
700,000 00	.....	.....	State Grant, South Cove	.....	.....	.....
.....	142,000 00	.....	Pipe Line	.....	142,000 00	.....
.....	31,500 00	.....	Equipment, Street Cleaning Department.....	.....	.....	.....
.....	.....	.....	Street Lighting	.....	38,798 49	.....
.....	.....	1,287,381 53		180,798 49	.....	.....
.....	.....	.....	Funded Floating Debt	.....	4,712,000 00	.....
.....	.....	.....	Funded Assessments	4,712,000 00	4,162,000 00	.....
.....	.....	4,405,265 62	Sinking Funds	4,162,000 00	.....	.....
.....	.....	.....	Excess of Cost of Properties over Liabilities due to bonds having been retired.....	742,980 21	.....	.....
$1,000,000 00	$10,559,613 08	$16,014,878 70		$16,014,878 70	$15,271,898 49	.....

Exhibit No. 1

GENERAL ACCOUNT.

RECEIPTS DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Cash Balance in City Treasury, December 1, 1912..		$236,693 16
Publication Tax Assessments	$5 00	
Loan Account, Board of Education	703,073 19	
Unexpended Balances	4,972 08	
Excise Account	3,500 00	
Temporary Transfer Account	277,168 25	
Printing and Sationery Board St. and W. Commissioners, 1911-12	350 00	
Cleaning Sewers and Basins, 1911-12	50 00	
Printing and Stationery, Board of Ald., 1912-13	331 70	
Salaries 5 Court Attendants, 1912-13	60 00	
Salaries 369 Patrolmen, 1912-13	3,100 00	
Pensions Police Department, 1912-13	7,266 87	
Police Equipment and Sundries, 1912-13	469 50	
Repairs to Apparatus, 1912-13	388 30	
Claims Fire Department, 1912-13	10 16	
Salary Clerk Building Inspector, 1912-13	6 67	
Insurance on City Hall, 1912-13	500 26	
Printing and Stationery, Board St. and W. Commissioners, 1912-13	23 00	
Engineering Bureau Supplies, 1912-13	50 00	
Repairs to Asphalt Streets, 1912-13	4,000 00	
Sidewalk Repairs, 1912-13	691 15	
Cleaning Streets, Equipment and Supplies, 1912-13.	18 00	
Spraying, Pruning and Street Planting, 1912-13	474 00	
Maintenance Park Lawns and Playgrounds, 1912-13	1,440 48	
Relief Outdoor Poor, 1912-13	15 00	
New Shade Trees, 1912-13	2,295 50	
Accrued Interest, 1912-13	3,150 56	
Expense Improvement Laws, 1895	5,000 00	
Repairs Over Street Openings	8,741 10	
Boulevard Sidewalks	118 20	
Deposit Advertising Ordinances	914 14	
Permit Fees, Fire Department	12,256 28	
		1,040,439 39
SPECIAL RECEIPTS.		
P. Weber (Rent of Howell St.)	165 00	
Swift & Co.	375 00	
Conscience Money	100 00	
Telephone Commissions, City Hall	25 27	
Ault & Wiborg Co.	248 00	
F. A. Lohmeyer	100 00	
National Carbon Co.	125 00	
N. J. State Franchise Taxes	140,435 16	
Lehigh Valley R. R. Co.	800 00	
Public Service R Co. (Rent W. B. Hack. River)	600 00	
N. Y. Telephone Co.	1,000 00	
American Sugar Refining Co.	537 50	
Merchants Refining Co.	838 70	
Jersey City Dairy Co.	212 00	
E. D. McDermott	100 00	
Colgate & Co.	642 00	
Union Terminal Cold Storage	25 00	
Proctor Bros.	95 00	
Woodstock Co.	100 00	
Magnus Metal Co.	150 00	
Morgan Street Dock	4,567 72	

Search Fees	6,120 00	
Fees, Health Department	14,662 12	
South Cove Receipts	6,029 73	
Sewer Permits	1,897 00	
L. O. Koven and Bro.	200 00	
Fees, Building Inspector	7,914 00	
Public Service Corp. Car. License	9,363 40	
John H. Leonard, Judgment	125 00	
District Court Fees	16,979 07	
Interest on Bank Balances	19,444 92	
Crucible Steel Co.	25 00	
Bergen Coal Co.	100 00	
Advertising Tax Sales	447 40	
Baker Castor Oil Co.	25 00	
Schroder Lamp Works	25 00	
Central R. R. Co., vacation Moore and Oliver Sts.	12,240 00	
Miscl. Receipts, Dept. Parks & Public Property	5 00	
Personal Tax Fees	1 36	
Marriage Licenses	2,700 00	
Miscl. Receipts, Dept. Public Affairs	5 00	
Hunter's Licenses	709 55	
N. J. Fire Alarm Co.	220 52	
Advertising Building Ordinance	140 00	
		$250,620 42
TAXES AND INTEREST.		
Taxes, 1900	688 60	
Taxes, 1901	19,186 95	
Taxes, 1902	22,564 49	
Taxes, 1903	28,710 68	
Taxes, 1904	28,645 64	
Taxes, 1905	32,172 13	
Taxes, 1906	69,529 59	
Taxes, 1907	47,662 35	
Taxes, 1908	34,230 75	
Taxes, 1909	22,299 99	
Second Class R. R. Taxes, 1909	29,909 95	
Taxes, 1910	103,814 86	
Second Class R. R. Taxes, 1910	31,551 24	
Taxes, 1911	296,288 18	
Second Class R. R. Taxes, 1911	931,864 32	
Taxes, 1912	3,762,424 39	
Second Class R. R. Taxes, 1912	1,047,578 08	
Poll Taxes, 1912	1,228 00	
Taxes, 1913-1914, Collected in 1913	13,101 34	
Poll Taxes, 1913-1914, Collected in 1913	11 00	
		$6,523,462 53
INTEREST:		
Interest Taxes, 1900	342 22	
Interest Taxes, 1901	771 04	
Interest Taxes, 1902	793 26	
Interest Taxes, 1903	523 70	
Interest Taxes, 1904	502 56	
Interest Taxes, 1905	1,450 58	
Interest Taxes, 1906	1,154 55	
Interest Taxes, 1907	1,502 84	
Interest Taxes, 1908	1,484 12	
Interest Taxes, 1909	7,075 94	
Interest Taxes, 1910	23,976 33	
Interest Taxes, 1911	40,459 32	
Interest Taxes, 1912	37,515 18	
Interest Suspense Account (a/c Second Class R. R. Taxes)	9,221 10	
		$126,772 74

Transferred from Special Street Account.....		3,491 90
Proceeds of Sale, 4½% Refunding Bonds, Due June 1, 1953	550,000 00	
Proceeds of Sale, 4¼% Harbor Improvement Bonds, Due June 1, 1953	191,000 00	
Proceeds of Sale, 4% Public Square Bonds, Due May 27, 1918	5,000 00	
Proceeds of Sale, 4% Public Square Bonds, Due May 23, 1921	8,000 00	
Proceeds of Sale, 4% Temporary Loan Bonds....	104.745 35	
		$858,745 35
		8,803,532 33
Total		$9,040,225 49

GENERAL ACCOUNT.

DISBURSEMENTS FROM DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Improvement, Mary Benson Park	222 00
General Parks Account	2,046 40
Rapid Transit Commission	624 50
Loan Account, Board of Education	713,000 00
Repairs to Wayne Street Stable	12 17
Contingent Fund	217 92
Improvement Montgomery Park	4,196 69
Cleaning Sewers and Basins, 1910-11	1,348 07
Excise Commission, 1912-13	4,576 74
Bridge Stone	1,500 00
Unexpended Balances "To Sinking Fund".....	15,568 05
Municipal Exhibit Commission	3,657 64
Excise Account, 1913-1914	1,889 56
Commission Government Election Expenses	35,388 43
	$784,248.17

GOVERNMENT AND FINANCE, 1911-12.

Salary of Mayor	208 41
Salary, Secretary to Mayor	125 00
Stenographer to Mayor	50 00
Messenger to Mayor	50 00
Salaries, Clerk and Assistant Board of Finance....	158 41
Printing, Stationery and Claims Board of Finance.	2,253 64
Salaries, Members Board of Aldermen	1,041 50
Salary, City Clerk	208 33
Salaries, Assistant and Clerks City Clerk's Office..	479 16
Printing and Stationery City Clerk's Office.....	9 48
Salary, Supt. Scales, Weights and Measures.....	41 66
Salary, City Comptroller	125 00
Salary, Deputy Comptroller	91 82
Salaries, Clerks Comptroller's Office	300 00
Salary, City Treasurer	125 00
Salary, Deputy City Treasurer.....	91 82
Salary, Clerk City Treasurer	50 00
Salary, City Collector	208.41
Salary, Deputy City Collector	104 32
Salary, Collector Personal Taxes	62 50
Salary, Chief Clerk Collector's Office	70 91
Salaries, Clerks Collector's Office	625 00
Salaries Members Board of Tax Commissioners..	312 51
Salary, Chief Clerk Board of Tax Commissioners.	104 17
Salaries, Clerks Ass't Surveys and Draughtsmen..	925 00
Salary, Clerk Sinking Fund	41 63

Printing and Stationery Sinking Fund	37 51	
Salaries Criminal Courts	441 66	
Salaries District Courts	687 48	
Salary Corporation Counsel	250 00	
Salary Corporation Attorney	166 82	
Salaries Assistants Law Department	279 16	
		$9,692 55

PROTECTION LIFE AND PROPERTY, 1911-1912.

Salaries Board Police Commissioners	125 01	
Salary Clerk Board Police Commissioners	82 25	
Salary Stenographer Board Police Commissioners	45 83	
Salary Chief of Police	133 17	
Salaries Two Inspectors Police	211 50	
Salary Supt. Signal System	90 08	
Salary Police Surgeon	75 00	
Salaries Nine Captains	752 00	
Salaries Lieutenants	3,324 28	
Salaries Rds. Sergeants	1,123 85	
Salaries Patrolmen	18,354 98	
Salaries Doormen, Drivers, Linemen, Telephone		
Salaries City Physicians	100 02	
Pensions Police Department	5,536 62	
Detention Home for Juveniles	333 36	
Police Equipment and Sundries	416 60	
Board of Examining Engineers	75 00	
Armory Salaries and Rentals	125 00	
Salaries of Board of Fire Commissioners	126 69	
Clerk to Board of Fire Commissioners	132 57	
Salary Chief Engineer	149 04	
Salary Assistant Chief Engineer	118 00	
Salaries Battalion Chiefs	496 86	
Salary Inspector of Horses	41 40	
Salary Inspector of Combustibles	145 00	
Salary Medical Examiner	28 79	
Salary Superintendent of Telegraph	91 09	
Salaries Linemen	252 55	
Salaries Captains	1,552 50	
Salaries Lieutenants	1,507 22	
Salaries Engineers	1,031 03	
Salaries Drivers, Stokers, Hosemen and Tillermen	9,209 67	
Pensions Fire Department	395 80	
Repairs to Apparatus and Supplies	1,811 89	
		$49,340 30

PUBLIC PROPERTY, 1911-1912.

Salary Inspector of Buildings	145 83	
Salary of Assistant Inspector of Buildings	233 33	
Salary of Clerk of Inspector of Buildings	50 00	
Printing, Stationery and Supplies	112 68	
Salary Custodian City Hall	83 33	
Salary Clerk City Hall Com'n	25 00	
Salary Engineer City Hall Com'n	50 00	
Salaries Porters, Firemen, etc., City Hall Com'n	672 50	
Equipment and Supplies City Hall Com'n	3,705 21	
City Plan Com'n	2,053 90	
		$7,131 78

HIGHWAYS AND DRAINS, 1911-1912.

Salaries Members Street and Water Commis'rs	1,250 00	
Salary Clerk to Street and Water Commis'rs	291 63	

Salaries Asst. Clerk & Stenog. St. & Water Com'rs	233 45	
Printing and Stationery	497 65	
Salary Chief Engineer	208 36	
Salary Assistant Chief Engineer	125 00	
Salaries Ass't Eng., Rodman, Draughtsmen	391 76	
Engineering Bureau Supplies	298 33	
Maintenance Macadam Roads	2,725 30	
Repairs to Asphalt Streets	1,660 06	
Salaries Ass't Clerk and Draughtsmen	83 41	
Printing & Stationery, Ass't Commissioners	60 00	
Salary Lamp Inspector	200 00	
Printing and Stationery Lamp Inspector	17 60	
Municipal Lighting	27,811 53	
		$35,854 08

HEALTH AND SANITATION, 1911-1912.

Salaries Sanitary Account	1,105 72	
Salaries Isolation Hospital	65 00	
Supplies Isolation Hospital	791 92	
Insurance on Hospitals	47 60	
Supplies Sanitary Dept.	329 55	
Cleaning Streets	15,575 69	
Cleaning Sewers and Basins	1,089 88	
Removal Ashes and Garbage	2,172 80	
		$21,178 16

RECREATION, 1911-1912.

Public Bath Cole Str.	675 01	
Public Bath Erie Str.	513 13	
Salaries Shade Tree Com'n	67 50	
Trees and Shrubbery	303 23	
Improvement Bayside Park	1,000 00	
Improvement Riverview Park	199 00	
Maintenance Zabriskie Playground	174 00	
Equipment and Supplies Shade Tree Com'n	613 33	
		$3,545 20

CHARITIES AND CORRECTIONS, 1911-1912.

Salaries Hospital and Training School	1,256 49	
Supplies Main Hospital	10,914 63	
New Horses for Ambulance	200 00	
Free Dispensaries	60 00	
Salary Overseer of Poor	66 66	
Salary Asst. Overseer of P'r, Clerk, Driver, Jant'x	90 00	
Board Two Horses, Incidentals Poor Master	89 00	
		$12,676 78

PUBLIC UTILITIES, 1911-1912.

Salary Sec'y Harbor Bd. Com'n	50 00	
Salary Wharfinger, Watchman Morgan St. Dock	80 00	
Salary Supt. South Cove	50 00	
Maintenance Engineering Bureau	250 00	
Repairs to Docks	187 19	
Printing and Stationery Harbor Board	8 46	
Rebuilding Morgan St. Dock	42,267 91	
		$42,893 56

GOVERNMENT AND FINANCE, 1912-1913.

Salary Mayor	2,736 06
Salaries Board of Commissioners	11,616 44
Salary Secretary to Mayor	2,770 84
Salary Stenographer to Mayor	1,200 00
Salary Messenger to Mayor	750 00
Salaries Members Board of Finance	1,784 70
Salary Clerk Board of Finance	1,367 97
Salary Secretary to Director Rev. and Finance	986 14
Salary Asst. Clerk Board of Finance	812 54
Printing, Stationery and Claims, Bd of Finance	27,495 15
Salary Members Bd of Aldermen	6,804 00
Salary City Clerk	5,000 00
Salary Asst. and Clerks City Clerk Office	9,466 51
Salary City Marshal	1,500 00
Printing and Stationery, Bd. of Aldermen	1,812 34
Salary Supt. Scales, Weights and Measures	1,000 00
Printing and Sta., Scales, Weights and Measures	73 68
Board of Horses, etc., Scales, Weights and Meas.	398 20
Expense Account, Scales, Weights and Measures	196 37
Salary City Comptroller	1,641 66
Salary Deputy Comptroller	2,200 00
Salary Clerks Comptroller's Office	7,200 00
Salary Messenger to Director Rev. and Finance	280 00
Salary City Treasurer	1,641 66
Salary Deputy City Treasurer	2,200 00
Salary Clerk City Treasurer	1,200 00
Salary City Collector	2,736 06
Salary Deputy Collector	1,867 94
Salary Collector Personal Taxes	1,433 34
Salary Chief Clerk City Collector	1,700 00
Salary Clerks City Collector	14,125 80
Salary Stenographer City Collector	545 00
Salary Board of Tax Commissioners	4,104 15
Salary Chief Clerk Tax Commissioners	1,979 13
Salary Clerks Tax Commissioners	19,200 00
Salary Assistant Surveyors Tax Commissioners	3,000 00
Printing and Stationery Tax Commissioners	2,695 89
Salary Sinking Fund Commissioner	1,070 82
Salary Clerk Sinking Fund Commissioners	500 00
Printing and Sta. Sinking Fund Commissioners	36 30
Salaries Judges Criminal Courts	6,999 84
Salaries Clerks Criminal Courts	3,600 00
Salaries Court Attendants, Criminal Courts	2,829 01
Salaries Judges District Courts	8,000 00
Salaries Clerks District Courts	4,300 00
Salaries Deputy Clerks and Assts. District Courts	3,300 00
Salaries Sergt. of Arms District Courts	900 00
Printing and Stationery, District Courts	798 55
District Court Rentals	1,200 00
Salary Corporation Counsel	5,966 65
Salary Corporation Attorney	4,201 30
Salary Assistant Corporation Attorney	3,393 57
Salary Assistant Law Department	1,400 00
Salary Stenographer and Clerk, Law Department	1,467 50
Interest on General and Asst. Bonds	678,281 94
Sinking Fund Charges	45,753 03
Temporary Loan Bonds Retired	1,884,339 28
County Collector	2,095,664 46
	$4,901,523 82

PROTECTION LIFE AND PROPERTY, 1912-1913

Salaries Board of Police Commissioners	1,641 57
Salary Deputy Commissioner to Public Safety	1,574 96
Salary Secy. to Commissioner of Public Safety	1,124 96
Salary Clerk Board of Police Commissioners	2,178 21
Salary Stenographer Bd. of Police Commissioners	1,099 92
Salary Chief of Police	3,365 96
Salaries Inspectors	5,345 96
Salary Superintendent Signal Service	2,276 92
Salary Police Surgeon	1,800 00
Salaries Police Captains	18,012 06
Salaries Police Lieutenants	84,767 26
Salaries Police Roads Sergeants	27,794 42
Salaries Patrolmen	451,169 61
Salaries Doormen	6,898 39
Salaries Drivers	9,363 89
Salaries Attendants	791 28
Salaries Linemen	1,979 92
Salaries Telephone Operators	3,002 40
Salary Matron	687 88
Salaries Janitrixes	3,283 72
Salaries Department Clerks	2,866 74
Salaries City Physicians	2,399 76
Salary Department Photographer	166 65
General Claims Police Department	2,669 50
Pensions Police Department	65,083 26
Police Equipment and Sundries	28,882 74
Repairs to Department Buildings	2,951 47
Armory Salaries	1,500 00
Armory Rentals	1,300 00
Light and Fuel, Fourth Regiment Armory	2,126 00
Board of Examining Engineers	260 50
Salaries, Members Board of Fire Commissioners	1,635 57
Salary, Clerk Board of Fire Commissioners	2,178 00
Salary, Gen'l Clerk, Board of Fire Commissioners	990 96
Salary, Chief Engineer	3,564 00
Salary, Assistant Chief Engineer	2,821 44
Salaries, Battalion Chiefs	11,880 00
Salary, Inspector of Horses	990 00
Salary, Inspector of Combustibles	2,477 40
Salary, Assistant Inspector of Combustibles	497 84
Salary, Medical Inspector	671 28
Salary, Superintendent of Telegraph	2,178 00
Salaries, Linemen	7,070 01
Salaries, Captains	38,688 97
Salaries, Lieutenants	36,029 38
Salaries, Engineers	24,625 28
Salaries, Stokers	23,298 54
Salaries, Steamer Drivers	23,230 86
Salaries, Tender Drivers	23,083 93
Salaries, Hook and Ladder Drivers	9,208 19
Salaries, Tillermen	8,601 62
Salaries, Hosemen	90,049 02
Salaries, Truckmen	48,632 99
Pensions	4,649 60
Machinist	500 00
Repairs to Buildings	7,000 00
Repairs to Apparatus	5,518 67
New Hose	6,000 00
New Horses	2,650 00
New Fire Alarm Boxes	1,000 00
Equipment to Repair Shops	1,000 00

Claims	39,841 67	
Chasis for 19 Engine	3,500 00	
		$1,172,429 13

PUBLIC PROPERTY, 1912-1913.

Salary, Supterintendent Buildings	$3,500 00	
Salary, Chief Inspector Buildings	2,000 00	
Salaries, 3 Assistant Inspectors Buildings	3,600 00	
Salary, Clerk to Building Inspector	550 00	
Printing, Stationery and Supplies, Bldg. Inspector	499 98	
Salary, Custodian, City Hall	1,094 31	
Salary, Clerk, City Hall Commission	328 31	
Salary, One Engineer, City Hall	1,200 00	
Salary, Hallman, City Hall	840 00	
Salaries, Three Firemen, City Hall	2,662 50	
Salary, One Watchman, City Hall	840 00	
Salaries, Eight Porters, City Hall	5,688 00	
Salaries, Nine Women Cleaners, City Hall	4,320 00	
Salary, One Laundress, City Hall	240 00	
Salaries, Two Elevatormen, City Hall	1,440 00	
Insurance on City Hall	1,800 24	
Light and Fuel, City Hall	8,004 80	
Supplies and Miscellaneous, City Hall	3,249 81	
Repairs to Building, City Hall	3,502 15	
Salary, Engineer and Draughtsman, City Plan Commission	1,560 00	
Salary, Stenographer, City Plan Commission	676 00	
Reports and Printing, City Plan Commission	351 98	
Sundries and Incidentals, City Plan Commission	506 96	
Salary, Clerk, Department Park and Public Bldgs.	487 46	
Salary, Messenger, Dept. Parks and Public Bldgs.	450 00	
		$49,392 50

HIGHWAYS AND DRAINS, 1912-1913.

Salaries, Members, Street and Water Board	8,208 35	
Salary, Clerk, Street and Water Board	3,500 00	
Salary, Assistant Clerk, Street and Water Board	1,725 00	
Salary, Stenographer, Street and Water Board	1,001 00	
Printing and Stationery, Street and Water Board.	2,316 07	
Salary, Chief Engineer, Street and Water Board	5,000 00	
Salary, Asst. Engineer, Street and Water Board	3,000 00	
Salary, One Mech. Engineer, St. and Water Board	2,500 85	
Salary, One General Asst. Engineer, St. & W. Brd.	1,984 19	
Salaries, Two Gen'l Asst. Engineers, St. & W. Brd.	2,400 00	
Salary, Stenographer, Engineer, St. & Water Brd.	900 00	
Salary, Clerk, Engineer, St. and Water Board	1,501 00	
Salaries, Three Assts., Engineer, St. and W. Brd.	5,416 74	
Salaries, Six Rodmen, Engineer, St. and W. Brd.	6,006 24	
Salary, One Draughtsman, Engineer, St. & W. Brd.	1,001 04	
Engineering Bureau, Supplies	1,534 96	
Repairs to Asphalt Streets	14,029 37	
Maintenance Macadam Roads	9,494 01	
Salary, Sidewalk Inspector	1,050 00	
Sidewalk Repairs	502 03	
Claims and Expenses, Sidewalk Inspector	100 00	
Salary, Assessment Clerk and Draughtsman	2,000 00	
Salary, Lamp Inspector	2,583 40	
Printing and Stationery, Lamp Inspector	245 05	
Arch Lights	111,608 85	
Welsbach Gas Lamps	13,375 86	
Welsbach Oil Lamps	8,822 91	
Tungsten Electric Lights	821 76	
		$212,628 68

HEALTH AND SANITATION, 1912-1913.

Salary, Health Officer	$2,250 00	
Salary, Deputy Health Officer	1,500 00	
Salary, Superintendent Bureau Contry. D	1,200 00	
Salary, Superintendent Bureau of Inspection	1,200 00	
Salary, Superintendent Bureau of Complaints	400 00	
Salary, Superintendent Bureau of Food and Drugs	1,200 00	
Salary, 1 Milk Inspector	913 32	
Salary, Clerk, Sanitary Department	1,200 00	
Salary, Chemist, Sanitary Department	205 00	
Salary, Plumbing Inspector	5,586 67	
Salary, Permit Clerk, Sanitary Department	1,000 00	
Salaries, 2 General Clerks, Sanitary Department	1,698 95	
Salaries, Sanitary Inspectors	4,532 80	
Salaries, Scow Captains	1,560 00	
New Scow, Sanitary Department	6,033 12	
Supplies, Sanitary Department	5,612 38	
Salaries, Isolation Hospital	1,540 84	
Repairs, Isolation Hospital	1,250 00	
Supplies, Isolation Hospital	2,942 54	
Insurance, Isolation Hospital	288 11	
Salary, Superintendent, Cleaning Streets	2,492 64	
Salary, Assistant Superintendent, Cleaning Streets	1,792 29	
Salary, Chief Clerk, Cleaning Streets	1,500 00	
Salary, 1 Clerk, Cleaning Streets	1,200 00	
Salary, Veterinarian, Cleaning Streets	844 35	
Salary, Timekeeper, Cleaning Streets	1,095 00	
Salary, Keeper of Records and Tools	1,387 50	
Salary, Foreman, Cleaning Streets	8,241 50	
Salaries, Stablemen, Cleaning Streets	4,320 52	
Salaries, Drivers, Cleaning Streets	26,172 25	
Salaries, Laborers, Cleaning Streets	62,673 00	
Equipment and Supplies, Cleaning Streets	30,309 36	
Removal Ashes and Garbage (Contract)	51,967 90	
Salary, Inspector Garbage	1,800 00	
Incidentals, Inspector Garbage	331 58	
Salary, Superintendent, Cleaning Sewers & Basins	1,200 00	
Salary, Sewer Inspector	1,200 00	
Salary, Sewer Men	3,226 19	
Salary, Laborers, Sewers and Basins	17,841 64	
Equipment and Repairs, Cleaning Sewers & Basins	2,270 63	
		$263,980 08

EDUCATION AND PUBLICITY, 1912-1913.

Expenses of Instruction, Maintenance and Operation School Plants	234,392 78	
Free Public Library	60,687 50	
		$295,080 28

RECREATION.

Public Bath, 14th Street	$7,211 85
Public Bath, Cole Street	6,755 79
Salary, Superintendent Baths	1,500 00
Spraying and Pruning, Street Planting	17,010 30
Salary, Landscape Architect	1,910 37
Salary, City Forester	2,000 00
Salary, Clerk, Shade Tree Commission	862 83
Salary, Park Superintendent	1,200 00
Salaries, 18 Park Keepers	10,794 74
Printing and Stationery, Shade Tree Commission	484 27
Maintenance Park Lawns and Playgrounds	4,483 70
Superintendent Riverview Park	499 10
Cator Avenue, Triangle (Site)	8,000 00

Improvement Zabriskie Playgrounds	3,457 91	
Improvement Mary Benson Park	499 30	
Improvement Bergen Avenue Triangle	5,000 00	
Improvement Voorhees Quadrangle	622 25	
Improvement L. J. Gordon Park	1,262 00	
Improvement Bayside Park	2,591 90	
Improvement Montgomery Park	15,087 25	
Equipment and Supplies, Shade Tree Commission.	1,745 75	
		$92,979 31

CHARITIES AND CORRECTION, 1912-1913.

Salaries, Hospital and Training School	$31,898 52	
Supplies, Main Hospital	71,997 96	
Free Dispensary	2,313 65	
Insurance, Main Hospital and Ambulance	1,024 41	
Salary, Overseer Poor	871 02	
Salary, Assistant Overseer Poor	1,200 00	
Salary, Janitrix, Poormaster's Office	240 00	
Salary, Ambulance Driver, Poormaster's Office	720 00	
Relief Outdoor Poor	7,589 07	
Board 2 Horses, Incidental, Poormaster	727 57	
Detention Home Juveniles	1,000 00	
		$119,582 20

PUBLIC UTILITIES, 1912-1913.

Salary, Secretary Harbor Board	$700 00	
Salary, Wharfinger, Morgan Street Dock	1,200 00	
Salary, Watchman, Morgan Street Dock	720 00	
Salary, Superintendent South Cove	1,200 00	
Maintenance, Engineering Bureau	3,500 00	
Maintenance, Docks and Wharfs	421 45	
Extra Dredging, Morgan Street Dock	1,500 00	
Doyers Point Property	190,150 00	
Printing and Stationery, Harbor Board	48 63	
		$199,440 08

MISCELLANEOUS.

Decoration and Independence Day Celebration	$500 00	
Advertiisng Notices, Primary and General Election	3,975 84	
Music in Parks	3,591 42	
Bergen Monument	10,000 00	
		$18,067 26

JUDGMENTS.

Awards, Opening 17th Street	$2,877 88	
W. L. Gomley	577 02	
Bellemeade Stables	393 00	
James P. Dolan	100 00	
Public Service Corporation	2,254 21	
Frederick C. Henn	1,338 85	
		$7,540 96

REFUNDS, 1912-1913.

New Shade Trees	$12 00	
Sewer Permits	60 00	
Taxes, 1907	24 27	
Taxes, 1908	98 43	
Taxes, 1909	91 01	
Taxes, 1910	9 90	
Taxes, 1911	351 72	
Taxes, 1912	777 78	
		$1,425 11
Interest Taxes, 1907	$8 49	
Interest Taxes, 1908	24 21	
Interest Taxes, 1909	29 66	
Interest Taxes, 1911	24 55	

Interest Taxes, 1912	9 38	
		$96 29
MISCELLANEOUS.		
Expenses, Improvement Laws 1895	$7,781 76	
Repairs Over Street Openings	7,344 51	
Boulevard Sidewalks	109 93	
Deposits, Adv. Ordinances, St. and Water Board.	1,061 68	
Permit Fees, Board of Fire	13,686 77	
Premium on Bonds Sold	86 30	
Board of Health Fees	2,338 00	
Building Inspector's Fees	291 00	
District Court Fees	105 30	
Adv. Tax Sales	365 90	
Adv. Ordinance, Board of Aldermen	122 72	
Interest on Temporary Loan Bonds	38,485 49	
Transferred to Bond Account	571,500 00	
		$643,279 36
Total		$8,944,005 64
Less Warrants Cancelled		3,092 72
		$8,940,912 92
Warrants Outstanding December 1, 1912		16,204 25
		$8,957,117 17
Warrants outstanding, November 30, 1913		93,436 51
		$8,863,680 66
Cash Balance in City Treasury, November 30, 1913		176,544 83
Total		$9,040,225 49

GENERAL ACCOUNT.

UNEXPENDED BALANCES, NOVEMBER 30, 1913.

Publication Tax Assessment Books	$1 00
Fifth Ward Park Site	15,305 77
Unexpended Appropriations, 1911-1912	9,400 77
Excise Department	1,610 44
Commission, Government Election Expenses	16 46
Printing, Stationery and Claims, Board of Finance	5,110 06
Printing, Stationery and Claims, Brd. of Aldermen	632 10
Board Horse, Supt. Scales, Weights and Measures	101 80
Salary, Stenog. and Typewriter, Dept. Rev. & Fin.	720 00
Salary, Deputy Collector	352 06
Printing, Stationery and Claims, Board Tax Comm.	4 11
General Claims, Police Department	11,040 88
Pensions, Police Department	2,359 59
Board Examining Engineers	39 50
Repairs to Apparatus, Fire Department	369 63
New Motor Aral Truck	11,500 00
New Horses	650 00
Combined Pumping Engine	8,000 00
Claims, Fire Department	9,354 04
Salary, Clerk, Building Inspector	656 67
Printing and Stationery, Building Inspector	500 02
Salaries, Firemen, City Hall	37 50
Repairs to City Hall and Removing Snow	2,025 41
Miscellaneous Claims, Department Sts. and P. L.	75 00
Printing and Stationery, Brd. St. & Water Comm.	646 35
Salaries, Six Rodmen, Engineering Bureau	99 94
Engineering Bureau, Supplies	644 04
Repairs to Asphalt Streets	2,470 63
Maintenance Macadam Roads	505 99

Sidewalk Repairs	1,539 12	
Salary, Lamp Inspector	416 60	
Printing and Stationery, Lamp Inspector	4 95	
Arc Lighting	20,663 70	
Welsbach Lighting	1,512 97	
Welsbach Oil Lamps	3,177 09	
Tungsten Electric Lights	258 24	
Child Welfare Exhibit	100 00	
Salaries, Sanitary Inspectors	70 10	
New Scow	3,970 16	
Supplies, Sanitary Department	1,150 68	
Salaries, Isolation Hospital	19 16	
Supplies, Isolation Hospital	300 00	
Treatment of Rabies	300 00	
Salary, Veterinarian, Cleaning St. Dept.	155 65	
Salaries, Laborers, Cleaning Streets	20,998 94	
Equipment and Supplies, Cleaning Streets	100 00	
Removal Ashes and Garbage (Contract)	5,532 10	
Claims, Inspector Removal Ashes and Garbage	168 42	
Salaries, Sewermen	49 81	
Equipment and Supplies, Cleaning Sewers and Basins	1,026 68	
Free Public Bath, 14th Street	1,288 15	
Free Public Bath, Cole Street	244 21	
New Auto Ambulance	3,300 00	
Salaries, Hospital and Training School	766 48	
Supplies, Main Hospital	7,915 64	
Free Dispensaries	686 35	
Insurance, Main Hospital	598 94	
New X-Ray Machine	3,000 00	
Instruments and Laboratory Equipment	1,000 00	
Salary, Overseer Poor	728 98	
Repairs to Main and Isolation Hospital	1,300 00	
Relief Outdoor Poor	2,341 76	
Board 2 Horses and Incidentals, Poormaster	272 43	
Salary, Secretary Harbor Board Commission	500 00	
Maintenance Docks and Wharves	583 65	
Doyers Point Property	850 00	
Printing and Claims, Harbor Board	151 37	
Advertising Notice, Primary and General Election	24 16	
Accrued Interest	3,150 56	
Expense, Improvements Laws 1895	735 31	
Repairs Over Street Openings	2,240 19	
Boulevard Sidewalks	8 27	
Deposit Advertising Ordinances	360 24	
Permit Fees, Fire Department	838 17	
Interest Taxes, 1900	106,005 88	
Interest Taxes, 1901	2,625 01	
Interest Taxes, 1902	44,562 48	
Interest Taxes, 1903	65,381 29	
Interest Taxes, 1904	33,512 06	
Interest Taxes, 1905	54,473 10	
Interest Taxes, 1906	67,297 88	
Interest Taxes, 1907	88,173 16	
Interest Taxes, 1908	105,762 35	
Interest Taxes, 1909	92,631 41	
Interest Taxes, 1910	85,175 63	
Interest Taxes, 1911	68,218 07	
Interest Taxes, 1912	37,505 80	
Poll Taxes, 1912	628 00	
Interest on Second Class R. R. Taxes	9,221 10	
Total		$1,039,802 21

GENERAL ACCOUNT.

UNEXPENDED SPECIAL RECEIPTS, NOVEMBER 30, 1913.

P. Webber, Rent of Howell Street	$255 00	
Swift & Co.	375 00	
Telephone Commissions	25 27	
Ault & Wiborg Co.	372 00	
F. A. Lohmeyer	100 00	
National Carbon Co.	125 00	
N. J. State Franchise Taxes	15,929 25	
Public Service Corporation	550 00	
N. Y. Telephone Co.	1,000 00	
American Sugar Refining Company	631 25	
Merchants Refining Company	838 70	
Premium on Bonds Sold	400 00	
J. C. Dairy Co.	112 00	
E. D. McDermott	100 00	
Colgate & Co.	571 00	
Union Terminal Cold Storage Co.	50 00	
Proctor Bros.	95 00	
Woodstock Co.	100 00	
Magnus Metal Co.	150 00	
Lehigh Valley R. R. Co.	250 00	
Search Fees, Water Department	3,984 00	
South Cove Receipts	7,176 77	
Sewer Permits	239 00	
L. O. Koven & Bro.	100 00	
Vacation, Hillside Place	1,500 00	
Building Inspector's Fees	1,351 60	
Jno. H. Leonard (Judgment)	125 00	
District Court Fees	3,037 13	
Interest on Bank Balances	17,168 66	
Bergen Coal Co.	50 00	
Advertising Tax Sales	1,341 76	
Baker Castor Oil Co.	50 00	
E. Schroeder Lamp Works	50 00	
C. R. R. Co. (Vacation, Moore and Oliver Sts.)	12,240 00	
Miscellaneous Receipts, Dept. P. & P. Impts.	5 00	
Personal Tax Fees	1 36	
Marriage License	1,284 17	
Miscellaneous Receipts, Dept. Public Affairs	5 00	
Hunters License	709 55	
N. J. Fire Alarm Co.	445 77	
Advertising Ordinances, Board of Aldermen	67 28	
Vacation, Manning Avenue	49 18	
Total		$73,010 70

Exhibit No. 2

TAX ARREARAGE NO. 1.

RECEIPTS DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Cash Balance in City Treasury, December 1, 1912..		$5,639 15
From Taxes, 1880	$5 31	
From Taxes, 1881	1 16	
From Taxes, 1882	1 18	
From Taxes, 1883	1 31	
From Taxes, 1884	1 19	
From Taxes, 1885	1 17	
From Taxes, 1886	1 18	
From Taxes, 1887	1 15	
From Taxes, 1888	1 19	
From Taxes, 1889	1 12	
From Taxes, 1890	1 06	
From Taxes, 1894	543 80	
From Taxes, 1895	518 50	
From Taxes, 1896	494 66	
From Taxes, 1897	497 20	
From Taxes, 1898	461 24	
From Taxes, 1899	433 06	
Interest on Tax Arrearage	684 19	
		$3,649 67
Total		$9,288 82

DISBURSEMENTS, DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

No. Disbursements.	
Cash Balance in City Treasury, November 30, 1913	$9,288 82
Total	$9,288 82

Exhibit No. 3

SPECIAL ASSESSMENT.

RECEIPTS DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Cash Balance in City Treasury, December 1, 1912..		$17,940 58
Special Assessments	$102,398 80	
Interest, Special Assessment	14,580 93	
Joint Outlet Sewer	409 09	
		$117,388 82
Total		$135,329 40

DISBURSEMENTS, DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Special Assessments Returned	$18 31	
Transferred to General Account	5,000 00	
Transferred to Assessment Account	540 00	
Interest Six Year Impt. Certificates	32,222 86	
Six Year Impt. Certificates Retired	85,100 11	
		$122,881 28
Cash Balance in City Treasury, November 30, 1913		12,448 12
Total		$135,329 40

Exhibit No. 4

SIDEWALKS ACCOUNT.

RECEIPTS DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Cash Balance in City Treasury, December 1, 1912..	$767 15
No Receipts.	
Total.....	$767 15

DISBURSEMENTS, DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Sidewalks	$76 00
Transferred to General Account	691 15
Total.....	$767 15

Exhibit No. 5

SPECIAL GENERAL.

RECEIPTS DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Cash Balance in City Treasury, December 1, 1912..		$6,787 91
Capital Account, Martin Act	2,128.49	
Redemption of Lands.....	923 34	
		3,051 83
Total.....		$9,839 74

DISBURSEMENTS, DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Capital Account, Martin Act.....	$3,589 46	
Redemption of Lands	741 90	
		$4,331 36
Cash Balance in City Treasury, November 30, 1913		5,508 38
Total.....		$9,839 74

UNEXPENDED BALANCES, NOVEMBER 30, 1913.

Capital Account, Martin Act	$4,151 51
Redemption of Lands	1,356 87
Total.....	$5,508 38

Exhibit No. 6

ADJUSTED LIENS.

RECEIPTS DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Cash Balance in City Treasury, December 1, 1912..	$4,972 08
From Adjusted Report No. 112	6,250 62
Total.....	$11,222 70

DISBURSEMENTS, DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Transferred to General Account	$7,633 35
Transferred to Tax Arrearage Funds	3,589 35
Total.....	$11,222 70

Exhibit No. 7

SPECIAL SEWER.

RECEIPTS DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Cash Balance in City Treasury, December 1, 1912..		$20,511 57
Jackson Avenue Parallel Sewer	$5,165 61	
Repairing Paterson Avenue Sewer	450 00	
Rebuilding Sewer, Sussex Street	1,510 00	
		$7,125 61
Total.....		$27,637 18

DISBURSEMENTS, DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

West Newark Avenue Sewer	$6,558 07	
Jackson Avenue Parallel Sewer	6,661 43	
Rebuilding Montgomery Street Sewer	494 60	
Sealing Mill Creek and Montgomery Street Sewers	23.94	
Repairing Outlet Sewers	3,860 17	
Repairing Paterson Avenue Sewer	210 00	
		$17,808 21
Cash Balance in City Treasury, November 30, 1913		9,828 97
Total.....		$27,637 18

UNEXPENDED BALANCES, NOVEMBER 30, 1913.

Rebuilding Montgomery Street Sewer	$188 08
Sealing Mill Creek and Montgomery Street Sewers	1,751 06
Repairing Outlet Sewers	6,139 83
Repairing Paterson Avenue Sewer	240 00
Repairing Sewer in Sussex Street	1,510 00
Total.....	$9,828 97

Exhibit No. 8

SURPLUS ACCOUNT.

RECEIPTS DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Cash Balance in City Treasury, December 1, 1912..	$3,873 41
No Receipts.	
Total.....	$3,873 41

DISBURSEMENTS, DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

No. Disbursements.	
Cash Balance in City Treasury, November 30, 1912	$3,873 41
Total.....	$3,873 41

UNEXPENDED BALANCES, NOVEMBER 30, 1913.

Unclaimed Surplus Monies	$3,873 41
Total.....	$3,873 41

Exhibit No. 9

ASSESSMENT.

RECEIPTS DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Cash Balance in City Treasury, December 1, 1912..		$16,937 01
Old Assessments	$2,143 41	
Interest Assessment	575 93	
Opening and Extension, Willis Avenue	19 50	
Improvement, Warren Street	1,724 75	
Main Sewer, Hudson City	2,298 43	
Sewer, Tonnele Avenue	1,687 60	
Transferred from Special Assessment Account....	540 00	
		8,989 62
Total.....		$25,926 63

DISBURSEMENTS, DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Salaries, Assessment Commissioners	$2,235 72	
Printing and Stationery, Assessment Commission.	67 25	
Transferred to Special Street Account	2,917 58	
Assessments Returned	76 44	
Improvement Warren Street	130 62	
Main Sewer, Hudson City	144 00	
Preliminary Expense, Old Law	110 02	
Interest One Year Improvement Certificates	112 50	
One Year Improvement Certificates Retired	2,500 00	
		$8,294 13
Warrants Outstanding, December 1, 1912		624 71
		$8,918 84
Warrants Outstanding, November 30, 1913		66 50
		$8,852 34
Cash Balance in City Treasury, November 30, 1913		17,074 29
Total		$25,926 63

UNEXPENDED BALANCES, NOVEMBER 30, 1913.

Salaries, Commissioners of Assessment	$184 81
Printing and Stationery, Commrs. of Assessment	32 75
Interest, Old Assessments	28,354 22
Repaving Academy Street	98 65
Preliminary Expenses, Old Law	39 98
Total	$28,710 41

Exhibit No. 10

SPECIAL STREET ACCOUNT.

RECEIPTS DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Cash Balance in City Treasury, December 1, 1912		$196,447 53
Labor and Material on Paved Streets	$27,600 00	
Repairs to Streets, 1912-1913	259 50	
General Repairs to Streets (Contract)	100,000 00	
Repaving Linden Avenue	5,495 00	
Repairs to Ravine Road Steps	95 00	
Repaving Morgan Street	17,926 00	
Widening and Repaving Montgomery Street	51,791 95	
Repairing Wall, Hoboken Avenue	2,300 00	
Repairing Railing, 13th Street Viaduct	280 00	
From Assessment Account	158 65	
		205,906 10
Total		$402,353 63

DISBURSEMENTS, DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Repairs to Streets, 1911-1912	$1,893 72
Repairs to Streets, 1912-1913	28,114 76
Reservoir Playground	129 50
Repaving and Widening Summit Avenue	33,646 98
Repaving Pacific Avenue	5,650 76
Repaving Ocean Avenue	2,117 62

Cement Walk, Hudson St. R. R. Ave. and Newark Ave.	489 00	
Improvement Montague Place	488 25	
Repaving Webster Avenue	4,018 59	
Repairs to Mercer and 13th Sts. Viaduct	875 00	
Repaving Pacific Avenue	8,816 36	
Repaving New York Avenue	19,625 25	
Repaving Bergen and Communipaw Aves., intersection	15 00	
Repaving Franklin Street Steps	1,296 00	
Repaving Hoboken Avenue	18,382 86	
Repairs to Congress Street Steps	243 86	
Repaving Montgomery Street	6,154 77	
Repaving Seventh Street	4,697 64	
Repaving Danforth Avenue	7,625 26	
Repaving Mercer Street Viaduct	27 30	
Repaving intersection Gardner and Summit Aves...	769 78	
Repaving Ferry Street	2,338 61	
Widening and Improving Bergen Avenue and Montgomery Street	531 14	
Repaving Linden Avenue	4,401 21	
Repairs to Ravine Road Steps	35 00	
Repaving Morgan Street	554 24	
Repaving Communipaw Avenue	387 00	
Widening and Repaving Montgomery Street	22,597 51	
Repaving Warren Street	4,637 40	
Repaving Van Vorst Street	2,144 02	
Repairing Wall, Hoboken Avenue	1,033 50	
Repairing Railing, 13th Street Viaduct	280 00	
Repaving Erie Street	49 50	
Repaving Washington Street	34 86	
Repaving Jersey Avenue	28 98	
Repaving Palisade Avenue	31 50	
Transferred to General Account	3,491 90	
Repaving Van Vorst Street	513 71	
Relief Sewer, Oakland Avenue	162 53	
Superintendent Washington and Grand Sts. Parks.	45 14	
General Repairs to Streets	1,587 83	
Repaving Henderson Street	1,763 53	
		$191,727 37
Warrants Outstanding December 1, 1912		1,844 30
		$193,571 67
Warrants Outstanding, November 30, 1913		1,782 47
		$191,789 20
Cash Balance in City Treasury, November 30 ,1913		210,564 43
Total		$402,353 63

SPECIAL STREET ACCOUNT. UNEXPENDED BALANCES TO NOVEMBER 30, 1913.

Labor and Material on Paved Streets	$16,100 00
Repairs to Streets	622 86
Repaving (Summit Ave. to Pavonia Ave.)	2,131 60
General Repairs to Streets	2,283 72
Repaving and Widening Summit Avenue (Five Corners to Sec. Rd.)	16,309 34
Repaving Pacific Avenue (Lafayette Street to N. and N. Y. R. R.)	3,174 50
Repaving Ocean Ave. (Myrtle to Gates Ave.)	30 00

Cement Walk (Henderson Street, R. R. Avenue and Newark Avenue)	155 50	
Repaving Pacific Ave. (Lafayette St. to Grand St.)	936 09	
Repaving N. Y. Ave. (Ravine to North Streets)	277 41	
Repaving Hoboken Avenue (Hoboken City Line to Montgomery Place)	2,617 14	
Repairs, Congress Street Steps	6 14	
Repaving Montgomery Street (Brunswick to Merseles Street)	1,926 53	
Repaving Seventh St. (Brunswick to Newark Ave.)	4,436 36	
Repaving Danforth Avenue (Old Bergen Road to Ocean Avenue)	619 24	
Repaving Mercer Street Viaduct	5,506 40	
Repaving Intersection Garden and Summit Ave.	232 53	
Repaving Ferry Street (In front of St. Nicholas School)	63 39	
Widening and Improvement (Bergen Avenue and Montgomery Street)	734 47	
Widening Linden Avenue (Old Bergen Road)	593 79	
Repairs to Ravine Road Steps	60 00	
Repaving Morgan Street	21,542 76	
Repaving and Widening Montgomery Street (Hudson to Henderson Street)	29,194 44	
Repaving Warren Street (Montgomery to 1st St.)	10,814 66	
Repaving Van Vorst St. (York and Grand St.)	208 48	
Repairing Wall, Hoboken Avenue	2,566 50	
Repaving Erie Street (From 3rd to 4th Streets)	3,317 60	
Repaving Washington St. (Montgomery to Grand)	17,565 14	
Hill Street Wall	460 75	
Repairing Jersey Avenue	34,626 12	
Repairing Palisade Ave., Hoboken to Beacon Ave.	29,632 50	
Total		$208,781 96

Exhibit No. 11

CUSTODIAN ACCOUNT.

RECEIPTS DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Balance in City Treasury, December 1, 1912		$22,243 27
Loan of Board of Education	$713,000 00	
New Jersey State School Monies, 1912-13	871,064 00	
Manual Training	10,000 00	
Expenses of Instruction	3,132 16	
Expenses of Operation and Maintenance	519 10	
Other Educational Expenses	32 00	
Other Miscellaneous Expenses	1 00	
City Appropriations	234,392 78	
Rent of High School	110 00	
Books and Stationery	225 45	
Repairs	2 65	
Telephone Service	1 80	
New Jersey State School Monies, 1913-14	332,637 17	
High School Tuition	2,975 00	
Evening Fee Fund	619 00	
Appropriation from Liquor License	9,500 00	
School Libraries	20 00	
New Typewriters	3,221 00	
Telephone Commissions	1 10	
		$2,181,454 21
Total		$2,203,697 48

DISBURSEMENTS, DECEMBER 1, 1912 TO NOVEMBER 30, 1913.

Loan Account Board of Education	$703,073 19	
Expenses of Operation and Maintenance	124,008 53	
Expenses of Educational Administration	33,645 79	
Other Educational Expenses	4,840 57	
Other Miscellaneous Expenses	20,203 70	
Rent, High School	48 00	
Books and Stationery	16,329 48	
Community Centres	904 30	
Evening Lectures	426 00	
Evening Schools	3,216 00	
Fuel and Electric Power	2,689 59	
Gas and Electric Lighting	496 59	
Insurance Premiums	10,696 65	
Janitors Supplies	4,993 45	
Manual Training	7,890 78	
Playgrounds	1,993 99	
Printing and Blanks	2,439 57	
Repairs	15,867 18	
Salaries, Attendance Department	6,452 93	
Salaries, Construction Department	3,958 30	
Salaries, Janitorial and Operating Department	36,430 89	
Salaries, Medical Inspection Department	6,316 60	
Salaries, Office Department	2,237 40	
Salaries, Repairs Department	1,958 30	
Salaries, Teacher's Department	342,702 40	
Summer Schools	11,545 46	
Telephone Service	437 25	
Other Miscellaneous Expenses	6,329 06	
Expenses of Instruction	734,697 95	
		$2,106,829 90
Cash Balance in City Treasury, November 30, 1913		96,867 58
Total		$2,203,697 48

UNEXPENDED BALANCES, NOVEMBER 30, 1913.

Rent, High School	$62 00
Books and Stationery	38,895 97
Community Centres	1,895 70
Evening Lectures	2,074 00
Evening Schools	16,384 00
Fuel and Electric Power	47,310 41
Gas and Electric Lighting	6,003 41
Insurance Premiums	1,303 35
Janitors' Supplies	2,006 55
Manual Training	17,554 22
People's Institute	500 00
Playgrounds	260 55
Printing and Blanks	3,060 43
Repairs	19,135 47
Attendance Department	9,367 07
Salaries, Construction Department	5,541 70
Salaries, Janitorial and Operating Department	53,465 11
Salaries, Medical and Inspection Department	8,843 40
Salaries, Office Department	3,132 60
Salaries, Repairs Department	4,241 70
Salaries, Teachers' Department	745,942 60
Telephone Service	1,064 55
Other Miscellaneous Expenses	294 12
High School Tuition	2,975 00
Evening Fee Fund	1,049 30

School Libraries	20 00	
New Typewriters, D. H. S.	3,221 00	
Telephone Commission	1 10	
N. J. State School Monies	1,041 82	
Total		$996,647 13

Exhibit No. 12

SPECIAL SCHOOL ACCOUNT.

RECEIPTS DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Balance in City Treasury, December 1, 1912		$174,753 77
School No. 24, Enlarging	$19,352 98	
School No. 34, Site	19,333 00	
School No. 24, Furnishing	3,000 00	
Premium on Bonds Sold	2,713 77	
School No. 34, Building	137,000 00	
School No. 5, (Old)	150 00	
Technical High School, Furnishing and Equipping	296 50	
Lincoln High School, "Site"	20,600 00	
School No. 21, Altering and Improving	9,660 35	
School No. 25, Altering and Improving	80,339 65	
School No. 4, Additional Land	9,225 00	
School No. 21, Furniture	1,500 00	
School No. 5, "Site"	60,840 00	
School for Deaf, "Site"	35,000 00	
School No. 25, Furnishing	11,480 00	
School No. 24, Additional Land	7,000 00	
		$417,491 25
Total		$592,245 02

DISBURSEMENTS, DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

School No. 24, Enlarging	$989 86
School No. 15, Additional Land	100 00
School No. 34, Site	16,857 88
School No. 15, Enlargement	42 92
School No. 32, Building	2,500 00
School No. 33, Building	121 89
School No. 3, Building	103 00
School No. 15, Furniture	195 87
School No. 35, Site	1,365 00
School No. 33, Furnishing	87 82
Premiums on Bonds Sold	826 47
School No. 28, Enlarging	153 52
School No. 34, Building	78,098 05
School No. 35, Building	5,977 08
School No. 25, Additional Land	230 00
School No. 28, Furniture	179 99
School No. 34, Furniture	216 73
School No. 35, Furniture	319 70
School No. 24, Additional Land	6,630 00
General Claims	74 85
Drinking Fountains	639 00
School No. 5, Old	552 50
Technical High School, Furnishing	54,724 51

Technical High School, Building	52,531 53	
Technical High School, Grounds	11,164 44	
Lincoln High School, Site	445 66	
Lincoln High School, Building	6,049 46	
Lincoln High School, Furniture	255 17	
School No. 21, Altering, Improving	9,628 49	
School No. 25, Altering, Improving	134,834 64	
School No. 4, Additional Land	9,151 09	
School No. 32, Furnishing	530 71	
School No. 21, Furnishing	739 38	
School No. 9, Furnishing	525 00	
School No. 5, Site	60,511 73	
School No. 25, Furnishing	3,393 76	
		$460,747 70
Cash Balance in City Treasury, November 30, 1913		131,497 32
Total		$592,245 02

UNEXPENDED BALANCES, NOVEMBER 30, 1913.

School No. 31, Building	$17 57	
School No. 33, Site	220 51	
School No. 29, Enlarging	6 20	
School No. 34, Site	3,324 62	
School No. 24, Furnishings	3,000 00	
School No. 32, Building	176 55	
School No. 33, Building	22 73	
School No. 3, Building	1,851 09	
School No. 15, Furniture	735 59	
School No. 19, Improvement	55 85	
School No. 35, Site	1,841 60	
School No. 33, Furnishing	1,590 89	
School No. 17, Furnishing	1,061 95	
School No. 29, Furnishing	110 77	
School No. 28, Enlarging	3,190 71	
School No. 34, Building	64,325 00	
School No. 35, Building	882 07	
School No. 25, Additional Land	771 80	
School No. 28, Furniture	2,849 63	
School No. 34, Furniture	1,775 80	
School No. 35, Furniture	1,779 31	
School No. 24, Additional Land	370 00	
General Claims a/c Special School	96 27	
Technical High School (Furnishing and Equipment)	1,252 89	
New Technical High School, Building	46 01	
New Technical High School, Grounds	711 70	
Lincoln High School, "Site"	20,354 34	
Lincoln High School, Building	1,351 72	
Lincoln High School, Furniture	239 83	
School No. 21, Altering and Improving	708 84	
School No. 4, Additional Land	73 91	
School No. 32, Furnishing	7,677 31	
School No. 21, Furniture	1,760 62	
School No. 5, Site	328 27	
School for Deaf, "Site"	35,000 00	
School No. 25, Furnishing	8,086 24	
School No. 24, Enlarging	18,363 12	
Total		$186,011 31

BOND ACCOUNT.

RECEIPTS DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Cash Balance in City Treasury, December 1, 1912..		$2,000 00
Transferred from General Account		571,500 00
Total.....		$573,500 00

DISBURSEMENTS DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Bonds Due, 5% City Hall, January 1, 1913, Retired	$20,000 00	
Bonds Due, 4% Engine House, June 1, 1913, Retired	1,000 00	
Bonds Due, 4% Greenville Dock, June 1, 1913, Retired	500 00	
Bonds Due, 7% City Government, July 1, 1913, Retired	544,000 00	
		$565,500 00
Cash Balance in City Treasury, November 30, 1913		8,000 00
Total.....		$573,500 00

Exhibit No. 13

LIQUOR LICENSE.

RECEIPTS DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Cash Balance in City Treasury, December 1, 1912..		$113,576 80
From Liquor License, 1912-1913	$6,491 84	
From Liquor License, 1913-1914	488,998 57	
		495,490 41
Total.....		$609,067 21

DISBURSEMENTS DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Liquor License Returned	$3,301 75	
Transferred to Special Street Account	196,075 95	
Transferred to Special Sewer Account	4,300 60	
Transferred to Custodian Account	9,500 00	
Transferred to Special School Account	68,401 00	
Transferred to General Account	284,668 25	
		$566,247 55
Cash Balance in City Treasury, November 30, 1913		42,819 66
Total.....		$609,067 21

UNEXPENDED BALANCES, NOVEMBER 30, 1913.

Liquor License	$319,987 91

Exhibit No. 14

RECAPITULATION OF CITY PROPERTIES.

(Except Water Department.)

Fire Department	$494,567 00	
Police Department	192,000 00	
City Docks	381,647 70	
City Sewers	590,742 55	
Viaducts	87,018 53	
Parks	1,082,766 00	
Schools	6,075,009 00	
Miscellaneous	2,563,863 00	
Pipe Line	142,000 00	
Total.....		$11,609,613 08

CITY PROPERTY—SCHOOLS.

Lands and Buildings:	Block.		
School No. 1,	102	$134,400 00	
School No. 2,	245	75,000 00	
School No. 3,	270	137,300 00	
School No. 4,	214	69,150 00	
School No. 5, Old,	241	76,500 00	
School No. 5, New,	412	61,063 00	
School No. 6,	568	136,200 00	
School No. 7,	781	65,000 00	
School No. 8,	745	76,700 00	
School No. 9,	407	150,700 00	
School No. 9, Annex,	407	4,500 00	
School No. 10,	875	28,700 00	
School No. 11,	1872	177,000 00	
School No. 12,	1927	87,700 00	
School No. 13,	2051	27,000 00	
School No. 14, New,	1975	107,800 00	
School No. 14, Old,	1975	50,500 00	
School No. 15,	1324	212,900 00	
School No. 16,	69	22,000 00	
School No. 17,	1827	144,700 00	
School No. 18,	1907	68,800 00	
School No. 19,	2086	69,000 00	
School No. 20,	1366	179,000 00	
School No. 21,	288	79,628 00	
School No. 22,	2043	55,800 00	
School No. 23,	1855	71,500 00	
School No. 24,	1793	102,919 00	
School No. 25,	929	250,464 00	
School No. 26,	714	68,800 00	
School No. 27,	886	145,000 00	
School No. 28,	772	161,500 00	
School No. 29,	1990	130,000 00	
School No. 30,	1377	78,000 00	
School No. 31,	633	130,000 00	
School No. 32,	356	467,500 00	
School No. 33,	1757	85,000 00	
School No. 34,	1351	189,355 00	
School No. 35,	1362	93,642 00	
Dickinson High School,	545	1,115,127 00	
Lincoln High School,	1926	124,749 00	
			$5,510,597 00
Equipment, Books and Stationery			90,600 00
Furniture and Supplies			473,812 00
Total			$6,075,009 00

CITY PROPERTY—FIRE DEPARTMENT.

Lands and Buildings:	
Fire Headquarters, Block 275	$10,000 00
Engine Co. No. 1, Old, Block 139	3,000 00
Engine Co. No. 2, Block 132	6,000 00
Truck Co. No. 1, Block 167	7,000 00
Engine Co. No. 3, Block 238	8,000 00
Engine Co. No. 6, Block 185	4,000 00
Truck Co. No. 2, Block 217	10,000 00
Engine Co. No. 5, Block 318	3,000 00
Engine Co. No. 4, Block 349	4,000 00
Engine Co. No. 7, Block 574	9,000 00
Engine Co. No. 11, Block 821	4,500 00
Engine Co. No. 12, Block 746	4,000 00

Engine Co. No. 10, Block 2054	3,000 00	
Engine Co. No. 8, Block 1996	4,000 00	
Engine Co. No. 13, Block 1367	3,000 00	
Truck Co. No. 4, Block 1472	8,000 00	
Truck Co. No. 3, Block 726	11,500 00	
Chemical Engine No. 16, Block 1921	12,500 00	
Engine Co. No. 9, Block 1826	10,000 00	
Truck Co. No. 5, Block 1932	10,000 00	
Engine Co. No. 15, Block 1849	12,000 00	
Engine Co. No. 14, Block 924	12,400 00	
Truck Co. No. 6, Block 408	5,000 00	
Store House, Block 378	1,250 00	
Engine Co. No. 17, Block 1794	15,000 00	
Truck Co. No. 7, Block 810	15,000 00	
New Engine Co. No. 1, Block 139	25,000 00	
Fire Engine House Site, Manning Ave., Block 2087	1,125 00	
Engine Co. No. 19, Block 1344	25,000 00	
Equipment	248,292 00	
		$494,567 00

CITY PROPERTY—POLICE DEPARTMENT.

Lands and Buildings:		
2nd Precinct, Block 248	$35,000 00	
3rd Precinct, Block 527	35,000 00	
4th Precinct, Block 415	40,000 00	
5th Precinct, Block 1457	35,000 00	
6th Precinct, Block 746	40,000 00	
		$185,000 00
Equipment		7,000 00
		$192,000 00

CITY PROPERTY—DOCKS.

Morgan Street Dock, Block 11	$185,397 70	
Greenville Dock	6,100 00	
Doyers Point	190,150 00	
		$381,647 70

CITY PROPERTY—SEWERS.

Jackson Avenue	$161,500 00	
Division Street, or Ravine Road	101,371 55	
West Newark Avenue	32,000 00	
Baldwin Avenue	1,500 00	
Fairmount Avenue	7,000 00	
Joint Outlet, Jersey City and West Hoboken	125,325 00	
Monticello Avenue (Storm)	6,000 00	
Jackson Avenue, Parallel Sewer	156,046 00	
		$590,742 55
13th Street Viaduct		$87,018 53

CITY PROPERTY—PARKS AND PLAYGROUNDS.

Washington Park, Blocks 68, 69, 100, 191	$48,000 00
Van Vorst Park, Block 270½	125,000 00
Hamilton Park, Block 283½	220,000 00
Riverview Park, Block 769	47,247 00
Bayside Park, Block 1466	48,393 00
Columbia Park, Block 1374	26,000 00
Mary Benson Park, Blocks 415½, 439, 440	46,500 00

Lafayette Park, Blocks 264, 265	28,500 00	
Leonard J. Gordon Park, Block 935	72,912 00	
Zabriski Playground, Block 407	30,000 00	
Triangle, Summit Ave., Baldwin Ave. and Clifton Pl., Block 1914	1,500 00	
Triangle, Garrison, Tonnele and Pavonia Aves., Block 1856	1,200 00	
Fifth Ward Park	340,797 00	
Voorhees Quadrangle, Block 1825a	4,000 00	
Triangle, Bergen Ave. and Montgomery St., Block 1896	34,582 00	
Cator Avenue Triangle	8,000 00	
Triangle, Newark Ave. and Boulevard, Block 588½	135 00	
		$1,082,766 00

MISCELLANEOUS CITY PROPERTY.

Part of Tide Water Basing, Block 2145	$300,000 00	
State Grant, Block 60	700,000 00	
New City Hall, Block 201	750,000 00	
Office Overseer of Poor, Block 235	4,000 00	
City Hospital (New), Block 1899	316,000 00	
Free Public Bath, 14th and Erie Sts., Block 290	80,000 00	
Free Public Bath, Coles St., Block 347	70,000 00	
Free Public Library, Block 271	268,000 00	
New Hospital for Contagious Diseases, Block 971	15,000 00	
Wayne St. Stables, Block 381	22,863 00	
Playground, 14th and Erie Sts., Block 290	6,500 00	
Equipment, Street Cleaning Department	31,500 00	
		$2,563,863 00
Pipe Line		142,000 00

Exhibit No. 15

SIX YEAR IMPROVEMENT CERTIFICATES.

Amount Outstanding, December 1, 1912	$727,221 23	
Amount issued during fiscal year	148,950 05	
		$876,171 28
Amount paid during fiscal year		85,100 11
Amount Outstanding, November 30, 1913		$791,071 17

ONE YEAR IMPROVEMENT CERTIFICATES.

Amount Outstanding, December 1, 1912	$2,500 00
Amount issued during fiscal year	None
Amount paid during fiscal year	2,500 00

TEMPORARY LOAN BONDS OUTSTANDING NOVEMBER 30, 1913.

Issued Account Of:		
Joint Outlet Sewer	$125,325 78	
Awards Opening Mercer Street	15,406 39	
Engine Co. No. 19, Greenville	25,000 00	
Sundry Purposes	136,056 96	
		$301,789 13

Exhibit No. 16

GENERAL BONDS OUTSTANDING, NOV. 30, 1913.

BONDS KNOWN AS	Resolution Board Finance.	Rate of Int.	Year Due.	Amount of Bonds.	Amount of Sink'g Funds	Payment To Be Provided For.
City of Jersey City (Past Due)		6 %	April 1, 1904	$1,000 00	.....	Bond Account.
City Government (Past Due)		7 %	July 1, 1913	6,000 00	.....	Bond Account.
Engine House No. 5	June 15, 1904	4 %	June 1, 1905			
			to			$1,000 each year in Tax Levy.
			June 1, 1915	1,500 00	.....	$500 last year.
Public Dock, Greenville	June 1, 1904	4 %	June 1, 1904			
			to			$500 each year in Tax Levy.
			June 1, 1916	1,600 00	.....	$600 last year.
City Hall	Nov. 17, 1893	5 %	Jan. 1, 1914	20,000 00	.....	Tax Levy 1913-1914.
City Hall	Nov. 17, 1893	5 %	Jan. 1, 1915	20,000 00	.....	Tax Levy 1914-1915
Street Lighting	Oct. 16, 1903	4 %	Oct. 1, 1915	38,798 49	$26,507 88	Sinking Fund Oct. 1, 1915.
City Hall	Nov. 17, 1893	5 %	Jan. 1, 1916	20,000 00	.....	Tax Levy 1915-1916
City Hall	Nov. 17, 1893	5 %	Jan. 1, 1917	20,000 00	.....	Tax Levy 1916-1917
City Hall	Nov. 17, 1893	5 %	Jan. 1, 1918	20,000 00	.....	Tax Levy 1917-1918
Public Square	May 27, 1913	4 %	May 27, 1914			
			to			
			May 27, 1918	5,000 00	.....	$1,000 each year in Tax Levy.
City Hall	Nov. 17, 1893	5 %	Jan. 1, 1919	20,000 00	.....	Tax Levy 1918-1919
City Hall	Nov. 17, 1893	5 %	Jan. 1, 1920	20,000 00	.....	Tax Levy 1919-1920
Morgan Street Dock	May 16, 1900	3½%	June 1, 1920	125,000 00	70,753 72	Sinking Fund June 1, 1920
City Hall	Nov. 17, 1893	5 %	Jan. 1, 1921	20,000 00	.....	Tax Levy 1920-1921
Public Square	May 27, 1913	4 %	May 23, 1914			
			to			
			May 23, 1921	8,000 00	.....	$1,000 each year in Tax Levy.
City Hall	Nov. 17, 1893	5 %	Jan. 1, 1922	20,000 00	.....	Tax Levy 1921-1922
To Renew Maturing Bonds	Nov. 11, 1891	5 %	Jan. 2, 1922	200,000 00	*476,741 27	Sinking Fund January 1, 1922.
City Hall	Nov. 17, 1893	5 %	Jan. 1, 1923	350,000 00	.....	To Be Refunded.
Fire Engine Co. No. 17	June 7, 1905	4 %	July 1, 1925	25,000 00	}	
Fire Truck No. 7	June 7, 1905	4 %	July 1, 1925	25,000 00	} 15,392 52	Sinking Fund July 1, 1925

Engine House	Oct.	17, 1906	4 %	Oct.	1, 1926	25,000 00	7,650 73	Sinking Fund Oct. 1, 1926.
To Renew Maturing General	Mch.	11, 1897	4½%	May	1, 1927	450,000 00	244,592 67	Sinking Fund May 1, 1927.
Parks	Apr.	26, 1897	4 %	May	1, 1927	100,000 00	41,513 55	Sinking Fund May 1, 1927, Pks.
Free Public Library	Jan.	19, 1898	4 %	April	1, 1928	150,000 00		
Free Public Library	Apr.	23, 1900	3½%	April	1, 1928	75,000 00	92,285 45	Sinking Fund April 1, 1928.
Funded Debt	May	12, 1908	4½%	July	1, 1928	1,000,000 00	164,188 89	Sinking Fund July 1, 1928.
Funding Bonds	Apr.	19, 1901	4 %	May	1, 1931	207,000 00		
Fire Apparatus	Apr.	25, 1911	4 %	May	1, 1931	12,000 00	199,617 42	Sinking Fund May 1, 1931.
Parks	Mch.	5, 1902	4 %	Mch.	1, 1932	100,000 00	26,592 78	Sinking Fund March 1, 1932.
Parks	Nov.	19, 1902	4 %	Dec.	1, 1932	60,000 00	17,370 90	Sinking Fund Dec. 1, 1932.
Parks	Mch.	4, 1903	4 %	Mch	1, 1933	25,000 00		Sinking Fund March 1, 1933.
Bath and Gymnasium	Oct.	1, 1902	4 %	Mch	2, 1933	50,000 00	21,914 32	Sinking Fund March 2, 1933.
Redemption of Land	Feb.	3, 1904	4 %	Feb.	1, 1934	465,000 00	145,197 05	Sinking Fund Feb. 1, 1934.
Refunded General	Mch.	3, 1904	4 %	April	1, 1934	490,000 00	146,926 32	Sinking Fund April 1, 1934.
Sewer Bonds	Nov.	10, 1904						
	Aug.	17, 1904	4 %	Sept.	1, 1934	150,000 00		
Pipe Line	Aug.	17, 1904	4 %	Sept.	1, 1934	142,000 00	62,236 16	Sinking Fund Sept. 1, 1934.
Sewer Bonds	Nov.	10, 1904	4 %	Dec.	1, 1934	146,000 00	32,564 40	Sinking Fund Dec. 1, 1934.
Hospital	May	3, 1905						
	Mch.	22, 1906	4 %	July	1, 1935	220,000 00	103,360 00	Sinking Fund July 1, 1935.
Funded General	Nov.	22, 1905	4 %	Jan.	1, 1936	50,000 00	*80,302 20	Sinking Fund Jan. 1, 1936.
Riverview Park	May	23, 1906	4 %	June	1, 1936	17,000 00	3,192 03	Sinking Fund June 1, 1936.
Hospital	June	19, 1908						
	July	22, 1908	4½%	July	1, 1938	66,000 00	6,730 57	Sinking Fund July 1, 1938.
Harbor Improvement	May	9, 1912	4¼%	June	1, 1942	60,000 00	5,149 40	Sinking Fund June 1, 1942.
Funded Debt	Jan.	4, 1909	4 %	Feb.	1, 1949	1,300,000 00	57,060 85	Sinking Fund Feb. 1, 1949.
Refunding Bonds	May	6, 1913	4½%	June	1, 1953	550,000 00	.....	Sinking Fund June 1, 1953.
Harbor Improvement	May	23, 1913	4¼%	June	1, 1953	191,000 00	.....	Sinking Fund June 1, 9153, Har
Fifth Ward Park	Oct.	14, 1910	4 %	Nov.	1, 1960	30,000 00	307 56	Sinking Fund Nov. 1, 1960.
Parks	Feb.	17, 1911	4¼%	Mch.	1, 1961	300,000 00	3,067 56	Sinking Fund Mch. 1, 1961, Pks.
Parks	Mch.	5, 1912	4 %	April	1, 1962	70,000 00	710 16	Sinking Fund April 1, 1962.
Totals						$7,467,898 49	$2,051,926 12	

*See Assessment Bonds.

ASSESSMENT BONDS OUTSTANDING, NOV. 30, 1913.

BONDS KNOWN AS	Resolution Board Finance.	Rate of Int.	Year Due.	Amount of Bonds.	Amount of Sink'g Funds	Payment To Be Provided For.
Funded Assessment Past Due.		7 %	Jan. 1, 1906	*$1,000 00	.....	Bond Account.
To Renew Maturing	Mch. 26, 1891	5 %	April 1, 1916	1,439,000 00	$1,090,433 31	Sinking Fund April 1, 1916.
To Renew Maturing	Nov. 11, 1891	5 %	Jan. 1, 1922	523,000 00	see Gen. Bds.	Sinking Fund January 1, 1922.
To Renew Maturing	Aug. 17, 1893	5 %	Sept. 1, 1923	700,000 00	405,564 67	Sinking Fund Sept. 1, 1923.
To Renew Maturing	Apr. 12, 1894	5 %	May 1, 1924	600,000 00	322,561 26	Sinking Fund May 1, 1924.
Refunded Assessment	Apr. 19, 1905	4 %	June 1, 1935	600,000 00	137,231 77	Sinking Fund June 1, 1935.
Refunded Assessment	Nov. 22, 1905	4 %	Jan. 1, 1936	300,000 00	see Gen. Bds.	Sinking Fund January 1, 1936.
Totals.....				$4,163,000 00	$1,955,791 01	
Tax Arrearage Bonds.....	Dec. 15, 1911	3½%	Jan. 1, 1917	$316,100 00	$9,288 82	Receipts from Taxes 1899 and previous.

SCHOOL BONDS OUTSTANDING, NOV. 30, 1913.

BONDS KNOWN AS	Resolution Board Finance.	Rate of Int.	Year Due.	Amount of Bonds.	Amount of Sink'g Funds	Payment To Be Provided For.
School Bonds	Aug. 18, 1898	4 %	Aug. 1, 1918	$100,000 00	$56,365 52	Sinking Fund August 1, 1918.
School Bonds	May 1, 1897	4 %	Aug. 2, 1927	200,000 00	97,557 42	Sinking Fund August 2, 1927.
School Bonds	Apr. 3, 1901	4 %	May 1, 1931	182,000 00	see Gen. Bds.	Sinking Fund May 1, 1931.
New High School	May 20, 1903	4 %	May 1, 1933	100,000 00	23,598 25	Sinking Fund May 1, 1933.
School Bonds	June 1, 1903	4 %	June 1, 1933	25,000 00	7,134 60	Sinking Fund June 1, 1933.
New High School	June 15, 1904	4 %	July 1, 1934	350,000 00	91,731 10	Sinking Fund July 1, 1934.
School Bonds	May 3, 1905	4 %	July 1, 1935	250,000 00	see Gen. Bds.	Sinking Fund July 1, 1935.
School Bonds	Apr. 5, 1907	4 %	May 1, 1937	238,000 00	37,892 40	Sinking Fund May 1, 1937.
School Bonds	May 9, 1912 June 19, 1908	4¼%	June 1, 1942	200,000 00	see Gen. Bds.	Sinking Fund June 1, 1942.
School Bonds	July 22, 1908	4½%	July 1, 1958	80,000 00	4,001 60	Sinking Fund July 1, 1958.
School Bonds	Oct. 30, 1908	4 %	Nov. 2, 1958	73,000 00	3,774 75	Sinking Fund Nov. 2, 1958.
School Bonds	Oct. 19, 1909	4 %	Oct. 15, 1959	300,000 00	9,236 23	Sinking Fund October 15, 1959.
School Bonds	Apr. 1, 1910	4 %	April 1, 1960	100,000 00	3,079 86	Sinking Fund April 1, 1960.
School Bonds	Jan. 11, 1911	4¼%	Feb. 1, 1961	150,000 00	1,460 62	Sinking Fund February 1, 1961.
School Bonds	Feb. 17, 1911	4¼%	Mch. 1, 1961	711,000 00	7,270 25	Sinking Fund March 1, 1961.
School Bonds	Apr. 26, 1911	4 %	May 1, 1961	26,000 00	266 50	Sinking Fund May 1, 1961.
School Bonds	Sept. 3, 1912	4¼%	Sept. 3, 1962	332,000 00	.....	Sinking Fund Sept. 3, 1962.
School Bonds	Mch. 7, 1913	4½%	April 1, 1963	95,000 00	.....	Sinking Fund April 1, 1963.
School Bonds	Apr. 8, 1913	4½%	May 1, 1963	137,000 00	.....	Sinking Fund May 1, 1963.
Totals				$3,649,000 00	$343,369 10	

CAPITAL BALANCE SHEET

WATER DEPARTMENT

Nov. 30, 1913.

ASSETS				LIABILITIES		
Other Lands and Buildings	New Water Works	Totals	Functional Divisions	Totals	Bonds Outstanding	
.....	$6,992,000 00	.....	Boonton Plant	.....	$6,834,254 72	.....
.....	10,140 00	.....	Longwood Valley Farm			
.....	186,577 85	.....	Preliminary Expenses			
.....	.....	$7,188,717 85		$6,834,254 72	.....	.....
$1,522,621 05	.....	.....	High Service Jersey City	.....	1,734,000 00	.....
274,182 25	.....	.....	Belleville Plant			
12,800 00	.....	.....	Pipe Yard Bay Street	.....	2,851,000 00	.....
255,500 00	.....	.....	Pipe Line, Jersey City and Kearny			
6,875 00	.....	.....	Pipe Line Bridges			
3,002,021 50	.....	.....	Water Mains, Valves and Hydrants			
.....	.....	5,073,999 80		4,585,000 00	.....	.....
Total Value of Property.....		$12,262,717 65	Total Water Debt	$11,419,254 72	.....	.....
.....	.....	2,138,808 28	Water Sinking Funds	.....	.....	.....
			Excess of Assets over Liabilities	2,982,271 21	.....	.....
.....	.....	$14,401,525 93		$14,401,525 93	.....	.....

Exhibit No. 17

WATER ACCOUNT.

RECEIPTS DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Cash Balance in City Treasury, December 1, 1912..		$221,077 67
Stock Supplies and Expense	$113 72	
Supervising and Labor	130 26	
Penalty	6,224 21	
Interest, 1912-13	17,699 24	
Miscellaneous Receipts	385 30	
Water Rents, 1900	367 05	
Water Rents, 1901	416 70	
Water Rents, 1902	462 15	
Water Rents, 1903	527 15	
Water Rents, 1904	680 40	
Water Rents, 1905	1,428 75	
Water Rents, 1906	1,797 70	
Water Rents, 1907	2,554 35	
Water Rents, 1908	2,984 50	
Water Rents, 1909	4,808 25	
Water Rents, 1910	11,399 70	
Water Rents, 1911	36,843 70	
Water Rents, 1912	103,238 50	
Water Rents, 1913	440,942 45	
Water Permits, 1912-13	22,913 70	
Accrued Interest, 1912-13	230 68	
New Meters	1,677 20	
Proceeds of Sale 4½% Water Bonds, Due May 1, 1943	150,000 00	
Measured Water	712,793 80	
Proceeds of Sale 4½% Water Bonds, Due May 1, 1915	250,000 00	
		1,770 619 46
Total		$1,991,697 13

DISBURSEMENTS DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Office Supplies and Expense	$3,414 17
Stock Supplies and Expense	61,722 08
Supervising and Labor	106,126 51
Salaries, 1912-13	63,610 35
Penalty, 1912-13	14 42
Interest, 1912-13	37 49
Sundries, 1912-13	4,019 48
Interest on Water Debt, 1912-13	529,681 46
General and Contract Extension	72,889 20
Administrative General	1,773 38
General and Contract—Maintenance	2,440 72
Technical and Investigation	806 25
Sinking Fund Charges	204,063 82
Expense of Bond Sale	509 29
Measured Water (Returned)	36 45
Water Rents, 1907 (Returned)	24 20
Water Rents, 1909 (Returned)	52 80
Water Rents, 1910 (Returned)	126 10
Water Rents, 1911 (Returned)	127 08

Water Rents, 1912 (Returned)	498 56	
Water Rents, 1913 (Returned)	430 68	
Water Permits (Returned)	588 50	
Salaries, New Water Works	612 53	
Administrative General, New Water Works	211 60	
Stock Supplies and Expense, New Water Works	12,248 59	
Supervising and Labor, New Water Works	28,350 42	
Transferred to Special Water	500,000 00	
		$1,594,416 13
Less Warrants Cancelled		28 75
		$1,594,387 38
Add, Warrants Outstanding, December 1, 1912		3,274 68
		$1,597,662 06
Less Warrants Outstanding, November 30, 1913		13,851 65
		$1,583,810 41
Cash in City Treasury, November 30, 1913		407,886 72
Total		$1,991,697 13

Exhibit No. 18

SPECIAL WATER.

RECEIPTS DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Cash Balance in City Treasury, December 1, 1912		$4,000 00
Transferred from Water Sinking Fund	$525,000 00	
Transferred from Water Account	500,000 00	
		1,025,000 00
Total		$1,029,000 00

DISBURSEMENTS DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Bonds Payable 5%, Due February 1, 1913	$516,000 00	
Bonds Payable 7%, Due May 1, 1913	500,000 00	
Transferred to Sinking Fund, 1873	8,000 00	
		$1,024,000 00
Cash Balance in City Treasury, November 30, 1913		5,000 00
Total		$1,029,000 00

Exhibit No. 19

WATER RENTS AND METERED WATER DUE AND UNPAID

NOVEMBER 30, 1913.

Water Rents, 1891	$16 65	
Water Rents, 1892	16 65	
Water Rents, 1893	63 55	
Water Rents, 1894	63 55	
Water Rents, 1895	95 30	
Water Rents, 1896	104 75	
Water Rents, 1897	124 30	
Water Rents, 1898	140 45	
Water Rents, 1899	274 00	
Water Rents, 1900	347 10	
Water Rents, 1901	684 00	
Water Rents, 1902	645 85	
Water Rents, 1903	743 20	
Water Rents, 1904	682 45	
Water Rents, 1905	963 20	
Water Rents, 1906	905 20	
Water Rents, 1907	1,794 90	
Water Rents, 1908	2,091 25	
Water Rents, 1909	3,244 95	
Water Rents, 1910	6,141 73	
Water Rents, 1911	14,560 66	
Water Rents, 1912	39,104 14	
Water Rents, 1913	136,114 30	
		$208,922 13
Measured Water		191,779 59
Total		$400,701 72

Exhibit No. 20

CITY PROPERTY—NOVEMBER 30, 1913.

WATER DEPARTMENT.

Lands and Buildings:	
High Service	$1,522,621 05
Belleville	274,182 25
Pipe Yard	12,800 00
Lands:	
Pipe Line Right of Way in Jersey City and Kearney	255,500 00
Longwood Valley Farm, Jefferson Township, Morris Co., N. J., 506.98 Acres	10,140 00
Pipe Line Bridges	6,875 00
Water Mains and Equipment	3,002,021 50
New Water Plant, Boonton, N. J.	6,992,000 00
Total	$12,076,139 80

Exhibit No. 21

WATER BONDS OUTSTANDING, NOV. 30, 1914.

BONDS KNOWN AS	Resolution Board Finance.	Rate of Int.	Year Due.	Amount of Bonds.	Amount of Sink'g Funds	Payment To Be Provided For.
Water Scrip (Past Due)		7 %	Sept. 1, 1902	*$4,000 00	.....	Special Water.
Water Bonds (Past Due)		5 %	Feb. 1, 1913	*1,000 00	.....	Special Water.
Funded Water Bonds	Apr. 8, 1913	4½%	May 1, 1915	250,000 00	.....	Water Sinking Fund 1915.
Funded Water Bonds	Mch. 26, 1891	5 %	April 1, 1916	586,000 00	$477,285 64	Water Sinking Fund 1916.
Funded Water Bonds	May 13, 1891	5 %	June 1, 1921	350,000 00	238,672 80	Water Sinking Fund 1921.
Funded Water Bonds	Nov. 11, 1891	5 %	Jan. 2, 1922	248,000 00	173,203 45	Water Sinking Fund 1922.
Funded Water Bonds	Nov. 17, 1892	5 %	Jan. 2, 1923	200,000 00	121,994 06	Water Sinking Fund 1923.
Funded Water Bonds	Dec. 7, 1898	4 %	Jan. 2, 1929	100,000 00	43,706 03	Water Sinking Fund 1929.
Refunded Water Bonds	Mch. 5, 1902	4 %	April 1, 1932	1,175,000 00	437,687 02	Water Sinking Fund 1932, No. 1.
Funded Debt	July 23, 1902	4 %	Sept. 1, 1932	400,000 00		
Refunded Water Bonds	July 16, 1902	4 %	Sept. 1, 1932	500,000 00	299,825 52	Water Sinking Fund 1932, No. 2.
Refunded Water Bonds	Mch. 3, 1904	4 %	April 1, 1934	250,000 00	73,510 77	Water Sinking Fund 1934.
Refunded Water Bonds	Oct. 17, 1906	4 %	Jan. 1, 1936	60,000 00		
Refunded Water Bonds	Oct. 17, 1906	4 %	Nov. 1, 1936	61,000 00	25,195 67	Water Sinking Fund 1936.
Refunded Water Bonds	May 27, 1907	4½%	July 1, 1937	255,000 00	38,493 63	Water Sinking Fund 1937.
Funded Water Bonds	Apr. 8, 1913	4½%	May 1, 1943	150,000 00	3,000 00	Water Sinking Fund 1943.
Funded Water Bonds (Boonton Plant)	Sept. 8, 1911	4½%	Oct. 1, 1961	6,776,000 00		
Funded Water Bonds (Boonton Sewer)	Oct. 6, 1911	4½%	Oct. 1, 1961	58,254 72	206,233 69	Water Sinking Fund 1961.
Totals				11,424,254 72	$2,138,808 28	

Exhibit No. 22

RECAPITULATION.

TOTAL AMOUNT OF CASH AND SECURITIES HELD BY THE SINKING FUND NOVEMBER 30, 1913.

SINKING FUNDS OTHER THAN WATER.

	Cash	Bonds	Total
Sinking Fund, October 1, 1915	$ 592.88	$ 25,915.00	$ 26,507.88
Sinking Fund, April 1, 1916	15,318.82	1,075,114.49	1,090,433.31
Sinking Fund, January 1, 1922	8,930.27	467,811.00	476,741.27
Sinking Fund, September 1, 1923	8,492.28	397,072.39	405,564.67
Sinking Fund, October 1, 1926	181.73	7,469.00	7,650.73
Sinking Fund, May 1, 1927	4,765.67	239,827.00	244,592.67
Sinking Fund, May 1, 1927, Parks	851.55	40,662.00	41,513.55
Sinking Fund, April 1, 1928	1,887.45	90,398.00	92,285.45
Sinking Fund, July 1, 1928	3,411.89	160,777.00	164,188.89
Sinking Fund, May 1, 1931	4,000.42	195,617.00	199,617.42
Sinking Fund, March 1, 1932	521.78	26,071.00	26,592.78
Sinking Fund, December 1, 1932	374.90	16,996.00	17,370.90
Sinking Fund, March 1, 1933	461.32	21,453.00	21,914.32
Sinking Fund, May 1, 1933	468.25	23,130.00	23,598.25
Sinking Fund, June 1, 1933	153.88	6,980.72	7,134.60
Sinking Fund, February 1, 1934	3,041.17	142,155.88	145,197.05
Sinking Fund, April 1, 1934	3,093.32	143,833.00	146,926.32
Sinking Fund, July 1, 1934	1,947.10	89,784.00	9,731.10
Sinking Fund, September 1, 1934	1,352.10	60,884.00	62,236.10
Sinking Fund, December 1, 1934	428.40	32,136.00	32,564.40
Sinking Fund, January 1, 1936	1,614.20	78,688.00	80,302.20
Sinking Fund, June 1, 1936	59.19	3,132.84	3,192.03
Sinking Fund, May 1, 1937	836.40	37,056.00	37,892.40
Sinking Fund, July 1, 1938	146.89	6,583.68	6,730.57
Sinking Fund, February 1, 1949	1,274.35	55,786.50	57,060.85
Sinking Fund, July 1, 1958	97.60	3,904.00	4,001.60
Sinking Fund, November 2, 1958	84.75	3,690.00	3,774.75
Sinking Fund, October 15, 1959	196.59	9,039.64	9,236.23
Sinking Fund, April 1, 1960	66.41	3,013.45	3,079.86
Sinking Fund, November 1, 1960	7.50	300.00	307.50
Sinking Fund, February 1, 1961	35.62	1,425.00	1,460.62
Sinking Fund, March 1, 1961	160.25	7,110.00	7,270.25
Sinking Fund, March 1, 1961, Parks	67.50	3,000.00	3,067.50
Sinking Fund, May 1, 1961	6.50	260.00	266.50
Sinking Fund, 1873	31,179.39	23,000.00	54,179.39
Sinking Fund, August 1, 1918	1,160.52	55,205.00	56,365.52
Sinking Fund, June 1, 1920	1,164.72	69,589.00	70,753.72
Sinking Fund, May 1, 1924	6,293.48	316,267.78	322,561.26
Sinking Fund, July 1, 1925	331.52	15,061.00	15,392.52
Sinking Fund, August 2, 1927	1,740.42	95,817.00	97,557.42
Sinking Fund, June 1, 1935	2,800.77	134,431.00	137,231.77
Sinking Fund, July 1, 1935	1,867.00	101,493.00	103,360.00
Sinking Fund, June 1, 1942	113.40	5,036.00	5,149.40
Sinking Fund, June 1, 1953	.....	.....	.....
Sinking Fund, June 1, 1953, Harbor	.....	.....	.....
Sinking Fund, April 1, 1962	11.08	699.02	710.10
Sinking Fund, September 3, 1962	.....	.....	.....
Sinking Fund, April 1, 1963	.....	.....	.....
Sinking Fund, May 1, 1963	.....	.....	.....
Total General Sinking Funds	$111,591.23	$4,293,674.39	$4,405,265.62

WATER SINKING FUNDS.

Third Water Sinking Fund, 1915	.....	.....	.....
Third Water Sinking Fund, 1916	19,986.64	457,299.00	477,285.64
Third Water Sinking Fund, 1921	11,240.80	227,432.00	238,672.80
Third Water Sinking Fund, 1922	7,785.45	165,418.00	173,203.45
Third Water Sinking Fund, 1923	6,059.06	115,935.00	121,994.06
Third Water Sinking Fund, 1929	3,005.03	40,701.00	43,706.03
Third Water Sinking Fund, 1932, No. 1	37,046.02	400,641.00	437,687.02
Third Water Sinking Fund, 1932, No. 2	27,744.52	272,081.00	299,825.52
Third Water Sinking Fund, 1934	7,619.77	65,891.00	73,510.77
Third Water Sinking Fund, 1936	3,348.67	21,847.00	25,195.67
Third Water Sinking Fund, 1937	5,848.63	32,645.00	38,493.63
Third Water Sinking Fund, 1943	3,000.00	.....	3,000.00
Third Water Sinking Fund, 1961	13,066.69	193,167.00	206,233.69
Total Water Sinking Funds	$145,751.28	$1,993,057.00	$2,138,808.28
Grand Totals	$257,342.51	$6,286,731.39	$6,544,073.90

Exhibit No. 22

RECAPITULATION.

	Cash	Bonds	Total
Sinking Fund, May 1, 1927	$ 502.88	$ 25,015.00	$ 26,507.88
	8,920.27	467,811.00	476,731
	8,492.28	397,072.39	405,564
	1,887.15	90,395.00	92,282.15
Sinking Fund, April 1, 1934			
Sinking Fund, July 1, 1934			
Sinking Fund, September 1, 1934			

OPERATIONS OF THE SINKING FUND FOR THE FISCAL YEAR ENDING NOVEMBER 30, 1913.

Total Sinking Fund Cash in City Treasury, December 1, 1912	$499,965 55	
Total amount of Cash received by all Funds during fiscal year	1,991,481 17	
		$2,491,446 72
Total amount of Disbursements of all Funds during fiscal year		2,234,104 21
Total Sinking Fund Cash Balance in City Treasury, November 30, 1913		$257,342 51

SINKING FUND, 1873.

RECEIPTS DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Cash Balance in City Treasury, December 1, 1912..		$17,301 81
From Interest on Investments	$2,451 24	
From Trade Licenses	7,166 37	
From Special Water Account (Transfer)	8,000 00	
From Criminal Court Fines	7,543 89	
From Bonds Due or Sold	13,500 00	
From Interest on Sinking Fund Bank Balances...	4,571 38	
From Water Sinking Fund (Transfer).....	19,586 32	
		62,819 20
Total.....		$80,121 01

DISBURSEMENTS DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Trade License Refunded	$9 20	
Criminal Court Fines Returned	119 92	
Bonds Purchased	5,000 00	
Transferred to Sinking Fund, July 1, 1928.....	30,000 00	
Transferred to Sinking Fund, February 1, 1949...	13,812 50	
		$48,941 62
Cash Balance in City Treasury, November 30, 1913		31,179 39
Total.....		$80,121 01

SINKING FUND, OCTOBER 1, 1915.

RECEIPTS DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Cash Balance in City Treasury, December 1, 1912..		$3,444 69
From Interest on Investments	$1,471 21	
Bonds Due or Sold	17,000 00	
Appropriation, 1913	2,600 00	
		21,071 21
Total.....		$24,515 90

DISBURSEMENTS DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Premium and Interest on Investments Purchased..	$1,008 02	
Investments Purchased	22,915 00	
		$23,923 02
Cash Balance in City Treasury, November 30, 1913		592 88
Total.....		$24,515 90

SINKING FUND, APRIL 1, 1916.

RECEIPTS DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Cash Balance in City Treasury, December 1, 1912..		$49,552 55
Interest on Investments	$45,276 27	
Bonds Due or Sold	76,500 00	
		121,776 27
Total		$171,328 82

DISBURSEMENTS DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Premium and Interest on Investments Purchased..	$3,205 67	
Investments Purchased	152,804 33	
		$156,010 00
Cash Balance in City Treasury, November 30, 1913		15,318 82
Total		$171,328 82

SINKING FUND, AUGUST 1, 1918.

RECEIPTS DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Cash Balance in City Treasury, December 1, 1912..		$8,653 40
Interest on Investments	$2,364 68	
Bonds Due or Sold	10,000 00	
Appropriation, 1913	3,000 00	
		15,364 68
Total		$24,018 08

DISBURSEMENTS DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Premium and Interest on Investments Purchased..	$652 56	
Bonds Purchased	22,205 00	
		$22,857 56
Cash Balance in City Treasury, November 30, 1913		1,160 52
Total		$24,018 08

SINKING FUND, JUNE 1, 1920.

RECEIPTS DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Cash Balance in City Treasury, December 1, 1912..		$7.973 05
Interest on Investments	$2,512 22	
Bonds Due or Sold	4,000 00	
Appropriation, 1913	4,300 00	
		10,812 22
Total		$18,785 27

DISBURSEMENTS DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Premium and Interest on Investments Purchased..	$31 55	
Investments Purchased	17,589 00	
		$17,620 55
Cash Balance in City Treasury, November 30, 1913		1,164 72
Total		$18,785 27

SINKING FUND, JANUARY 1, 1922.

RECEIPTS DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Cash Balance in City Treasury, December 1, 1912..		$23,109 49
Interest on Investments	$19,201 71	
Bonds Due or Sold	13,000 00	
		32,201 71
Total		$55,311 20

DISBURSEMENTS DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Premium and Interest on Investments Purchased..	$569 93	
Investments Purchased	45,811 00	
		46,380 93
Cash Balance in City Treasury, November 30, 1913		8,930 27
Total		$55,311 20

SINKING FUND, SEPTEMBER 1, 1923

RECEIPTS DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Cash Balance in City Treasury, December 1, 1912..		$21,086 33
Interest on Investments	$18,636 02	
Bonds Due or Sold	52,000 00	
		70,636 02
Total		$91,722 35

DISBURSEMENTS, DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Premium and Interest on Investments Purchased..	$1,564 07	
Investments Purchased	81,666 00	
		$83,230 07
Cash Balance in City Treasury, November 30, 1913		8,492 28
Total		$91,722 35

SINKING FUND, MAY 1, 1924.

RECEIPTS DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Cash Balance in City Treasury, December 1, 1912..		$20,305 15
Interest on Investments	$13,592 75	
Bonds Due or Sold	42,008 50	
		55,601 25
Total		$75,906 40

DISBURSEMENTS DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Premium and Interest on Investments Purchased..	$770 92	
Investments Purchased	68,842 00	
		$69,612 92
Cash Balance in City Treasury, November 30, 1913		6,293 48
Total		$75,906 40

SINKING FUND, JULY 1, 1925.

RECEIPTS DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Cash Balance in City Treasury, December 1, 1912..		$4,155 76
Interest on Investments	$621 52	
Bonds Due or Sold	3,000 00	
Appropriations	1,800 00	
		5,421 52
Total		$9,577 28

DISBURSEMENTS DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Premium and Interest on Investments Purchased..	$184 76	
Investments Purchased	9,061 00	
		$9,245 76
Cash Balance in City Treasury, November 30, 1913		331 52
Total		$9,577 28

SINKING FUND, OCTOBER 1, 1926.

RECEIPTS DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Cash Balance in City Treasury, December 1, 1912..		$994 30
Interest on Investments	$299 74	
Bonds Due or Sold	3,650 71	
Appropriation, 1913	900 00	
		$4,850 45
Total		$5,844 75

DISBURSEMENTS DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Premium and Interest on Investments Purchased..	$194 02	
Investments Purchased	5,469 00	
		$5,663 02
Cash Balance in City Treasury, November 30, 1913		181 73
Total		$5,844 75

SINKING FUND, MAY 1, 1927.

RECEIPTS DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Cash Balance in City Treasury, December 1, 1912..		$28,854 69
Interest on Investments	$10,565 89	
Bonds Due or Sold	31,678 19	
		42,244 08
Total		$71,098 77

DISBURSEMENTS DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Premium and Interest on Investments	$506 10	
Investments Purchased	65,827 00	
		$66,333 10
Cash Balance in City Treasury, November 30, 1913		4,765 67
Total		$71,098 77

SINKING FUND, MAY 1, 1927—PARKS.

RECEIPTS DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Cash Balance in City Treasury, Deecmber 1, 1912..		$11,402 04
Interest on Investments		1,741 55
Total.....		$13,143 59

DISBURSEMENTS DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Premium and Interest on Investments.....	$630 04	
Investments Purchased	11,662 00	
		$12,292 04
Cash Balance in City Treasury, November 30, 1913		851 55
Total.....		$13,143 59

SINKING FUND, AUGUST 2, 1927.

RECEIPTS DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Cash Balance in City Treasury, December 1, 1912...		$12,156 59
Interest on Investments	$3,992 92	
Bonds Due or Sold	12,500 00	
		16,492 92
Total.....		$28,649 51

DISBURSEMENTS DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Premium and Interest on Investments Purchased..	$92 09	
Investments Purchased	26,817 00	
		$26,909 09
Cash Balance in City Treasury, November 30, 1913		1,740 42
Total.....		$28,649 51

SINKING FUND, APRIL 1, 1928.

RECEIPTS DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Cash Balance in City Treasury, December 1, 1912..		$13,253 85
Interest on Investments	$3,841 61	
Bonds Due or Sold	2,000 00	
Appropriation, 1913	4,500 00	
		10,341 61
Total.....		$23,595 46

DISBURSEMENTS DECEMBER 1, 1912, TO NOVEMBER 30, 1913

Premium and Interest on Investments Purchased..	$310 01	
Investments Purchased	21,398 00	
		$21,708 01
Cash Balance in City Treasury, November 30, 1913		1,887 45
Total.....		$23,595 46

SINKING FUND, JULY 1, 1928.

RECEIPTS DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Cash Balance in City Treasury, December 1, 1912..		$8,636 44
Interest on Investments	$6,057 64	
Bonds Due or Sold	4,000 00	
Appropriation, 1913	30,000 00	
		40,057 64
Total		$48,694 08

DISBURSEMENTS DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Premium and Interest on Investments Purchased..	$12 19	
Investments Purchased	45,270 00	
		$45,282 19
Cash Balance in City Treasury, November 30, 1913		3,411 89
Total		$48,694 08

SINKING FUND, May 1, 1931.

RECEIPTS DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Cash Balance in City Treasury, December 1, 1912..		$16,789 28
Interest on Investments	$8,401 86	
Bonds Due or Sold	23,500 00	
Appropriation, 1913, Balance	2,210 00	
		34,111 86
Total		$50,901 14

DISBURSEMENTS DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Premium and Interest on Investments Purchased..	$283 72	
Investments Purchased	46,617 00	
		$46,900 72
Cash Balance in City Treasury, November 30, 1913		4,000 42
Total		$50,901 14

SINKING FUND, March 1, 1932.

RECEIPTS DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Cash Balance in City Treasury, December 1, 1912..		$7,651 14
Interest on Investments		941 78
Total		$8,592 92

DISBURSEMENTS DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Interest and Premium on Investments Purchased..	14	
Investments Purchased	8,071 00	
		8,071 14
Cash Balance in City Treasury, November 30, 1913		521 78
Total		$8,592 92

SINKING FUND, DECEMBER 1, 1932.

RECEIPTS DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Cash Balance in City Treasury, December 1, 1912..		$2,392 52
Interest on Investments	$649 90	
Appropriation, 1913	1,500 00	
		2,149 90
Total		$4,542 42

DISBURSEMENTS DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Premium and Interest on Investments Purchased..	$171 52	
Investments Purchased	3,996 00	
		$4,167 52
Cash Balance in City Treasury, November 30, 1913		374 90
Total		$4,542 42

SINKING FUND, MARCH 1, 1933.

RECEIPTS DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Cash Balance in City Treasury, December 1, 1912..		$8,377 57
Interest on Investments	$686 32	
Appropriation, 1913	1,875 00	
		2,561 32
Total		$10,938 89

DISBURSEMENTS DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Premium and Interest on Investments Purchased..	$24 57	
Investments Purchased	10,453 00	
		$10,477 57
Cash Balance in City Treasury, November 30, 1913		461 32
Total		$10,938 89

SINKING FUND, MAY 1, 1933.

RECEIPTS DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Cash Balance in City Treasury, December 1 ,1912..		$7.201 30
Interest on Investments	788 25	
Appropriation, 1913	2,000 00	
		2,788 25
Total		$9,989 55

DISBURSEMENTS DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Premium and Interest on Investment	391 30	
Investments Purchased	9,130 00	
		$9,521 30
Cash Balance in City Treasury, November 30, 1913		468 25
Total		$9,989 55

SINKING FUND, JUNE 1, 1933.

RECEIPTS DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Cash Balance in City Treasury, December 1, 1912..		$1,082 51
Interest on Investments	$250 72	
Bonds Due or Sold	1,055 57	
Appropriation, 1913	625 00	
		1,941 29
Total		$3,023 80

DISBURSEMENTS DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Premium and Interest on Investments Purchased..	$143 92	
Investments Purchased	2,726 00	
		$2,869 92
Cash Balance in City Treasury, November 30, 1913		153 88
Total		$3,023 80

SINK ING FUND, FEBRUARY 1, 1934.

RECEIPTS DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Cash Balance in City Treasury, December 1, 1912..		$31,632 34
Interest on Investments	$5,496 17	
Bonds Due or Sold	5,000 00	
		10,496 17
Total		$42,128 51

DISBURSEMENTS DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Premium and Interest on Investments Purchased..	$931 46	
Investments Purchased	38,155 88	
		39,087 34
Cash Balance in City Treasury, November 30, 1913		3,041 71
Total		$42,128 51

SINKING FUND, APRIL 1, 1934.

RECEIPTS DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Cash Balance in City Treasury, December 1, 1912..		$28,349 26
Interest on Investments	$6,134 90	
Bonds Due or Sold	2,953 86	
		9,988 76
Total		$37,438 02

DISBURSEMENTS DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Premium and Interest on Investments Purchased..	$1,511 70	
Investments Purchased	32,833 00	
		$34,344 70
Cash Balance in Cit Treasury, November 30, 1913		3,093 21
Total		$37,438 02

SINKING FUND, JULY 1, 1934

RECEIPTS DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Cash Balance in City Treasury, December 1, 1912..		$14,258 60
Interest on Investments	$3,514 60	
Bonds Due or Sold	9,000 00	
		12,514 60
Total		$26,773 20

DISBURSEMENTS DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Premium and Interest on Investments Purchased..	$42 10	
Investments Purchased	24,784 00	
		$24,826 10
Cash Balance in City Treasury, November 30, 1913		1,947 10
Total		$26,773 20

SINKING FUND, SEPTEMBER 1, 1934.

RECEIPTS DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Cash Balance in City Treasury, December 1, 1912..		$8,423 39
Interest on Investments	$2,311 50	
Bonds Due or Sold	10,094 87	
Appropriation, 1913	6,927 10	
		19,333 47
Total		$27,756 86

DISBURSEMENTS DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Premium and Interest on Investments Purchased..	$20 76	
Investments Purchased	26,384 00	
		$26,404 76
Cash Balance in City Treasury, November 30, 1913		1,352 10
Total		$27,756 86

SINKING FUND, DECEMBER 1, 1934.

RECEIPTS DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Cash Balance in City Treasury, December 1, 1912..		$8,615 18
Interest on Investment	$830 90	
Bonds Due or Sold	4,000 00	
Appropriation, 1913	3,652 70	
		8,483 60
Total		$17,098 78

DISBURSEMENTS DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Premium and Interest on Investments Purchased..	$34 38	
Investments Purchased	16,636 00	
		$16,670 38
Cash Balance in City Treasury, November 30, 1913		428 40
Total		$17,098 78

SINKING FUND, JUNE 1, 1935.

RECEIPTS DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Cash Balance in City Treasury, December 1, 1912..		$19,254 36
Interest on Investments	$5,318 27	
Bonds Due or Sold	14,000 00	
		19,318 27
Total		$38,572 63

DISBURSEMENTS, DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Premium and Interest on Investments Purchased..	$340 86	
Investments Purchased	35,431 00	
		35,771 86
Cash Balance in City Treasury, November 30, 1913		2,800 77
Total		$38,572 63

SINKING FUND, JULY 1, 1935.

RECEIPTS DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Cash Balance in City Treasury, December 1, 1912..		$17,139 16
Interest on Investments	$4,315 63	
Bonds Due or Sold	44,931 40	
		49,247 03
Total		$66,386 19

DISBURSEMENTS, DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Premium and Interest on Investments Purchased..	$26 19	
Investments Purchased	64,493 00	
		$64,519 19
Cash Balance in City Treasury, November 30, 1913		1,867 01
Total		$66,386 19

SINKING FUND, JANUARY 1, 1936.

RECEIPTS DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Cash Balance in City Treasury, December 1, 1912..		$10,837 39
Interest on Investments	$3,348 67	
Bonds Due or Sold	19,000 00	
Appropriation, 1913	1,250 00	
		23,598 67
Total		$34,436 06

DISBURSEMENTS, DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Premium and Interest on Investments Purchased..	$133 86	
Investments Purchased	32,688 00	
		$32,821 86
Cash Balance in City Treasury ,November 30, 1913		1,614 20
Total		$34,436 06

SINKING FUND, JUNE 1, 1936.

RECEIPTS DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Cash Balance in City Treasury, December 1, 1912..		$270 91
Interest on Investments	$85 67	
Appropriation, 1913	237 50	
		323 17
Total		$594 08
Premium and Interest on Investments Purchased..	$1 89	
Investments Purchased	533 00	
		$534 89
Cash Balance in City Treasury, November 30, 1913		59 19
Total		$594 08

SINKING FUND, MAY 1, 1937.

RECEIPTS DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Cash Balance in City Treasury, December 1, 1912..		$13,256 87
Interest on Investments	$1,493 90	
Bonds Due or Sold	12,000 00	
Appropriation, 1913	5,950 00	
		19,443 90
Total		$32,700 77

DISBURSEMENTS, DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Premium and Interest on Investments Purchased..	$808 37	
Investments Purchased	31,056 00	
		$31,864 37
Cash Balance in City Treasury, November 30, 1913		836 40
Total		$32,700 77

SINKING FUND, JULY 1, 1938.

RECEIPTS DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Cash Balance in City Treasury, December 1, 1912..		$1,854 35
Interest on Investments	$177 05	
Appropriation, 1913	1,320 00	
		1,497 05
Total		$3,351 40

DISBURSEMENTS, DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Premium and Interest on Investments Purchased..	$160 51	
Investments Purchased	3,044 00	
		$3,204 51
Cash Balance in City Treasury, November 30, 1913		146 89
Total		$3,351 40

SINKING FUND, JUNE 1, 1942.

RECEIPTS DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Appropriation, 1913	$5,036 28
Interest on Investments	113 40
Total	$5,149 68

DISBURSEMENTS, DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Premium and Interest on Investments Purchased..	$28	
Investments Purchased	5,036 00	
		$5,036 28
Cash Balance in City Treasury, November 30, 1913		113 40
Total		$5,149 68

SINKING FUND, FEBRUARY 1, 1949.

RECEIPTS DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Cash Balance in City Treasury, December 1, 1912..		$5,477 89
Interest on Investments	$2,076 85	
Bonds Due or Sold	5,000 00	
Appropriation, 1913	13,812 50	
		20,889 35
Total		$26,367 24

DISBURSEMENTS, DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Premium and Interest on Investments Purchased..	$306 39	
Investments Purchased	24,786 50	
		$25,092 89
Cash Balance in City Treasury, November 30, 1913		1,274 35
Total		$26,367 24

SINKING FUND, JULY 1, 1958.

RECEIPTS DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Cash Balance in City Treasury, December 1, 1912..		$1,116 43
Interest on Investments	170 02	
Bonds Due or Sold	2,121 00	
Appropriation, 1913	800 00	
		3,091 02
Total		$4,207 45

DISBURSEMENTS, DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Premium and Interest on Investments Purchased..	$205 85	
Investments Purchased	3,904 00	
		$4,109 85
Cash Balance in City Treasury, November 30, 1913		97 60
Total		$4,207 45

SINKING FUND, NOVEMBER 2, 1958.

RECEIPTS DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Cash Balance in City Treasury, December 1, 1912..		$1,395 86
Interest on Investments	$126 20	
Bonds Due or Sold	2,072 36	
Appropriation, 1913 (Balance)	217 50	
		2,416 06
Total		$3,811 92

DISBURSEMENTS, DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Premium and Interest on Investments Purchased..	$37 17	
Investments Purchased	3,690 00	
		$3,727 17
Cash Balance in City Treasury, November 30, 1913		84 75
Total		$3,811 92

SINKING FUND, OCTOBER 15, 1959.

RECEIPTS DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Cash Balance in City Treasury, December 1, 1912..		$6,120 36
Interest on Investments		236 97
Total		$6,357 33

DISBURSEMENTS, DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Premium and Interest on Investments Purchased..	$74	
Investments Purchased	6,160 00	
		$6,160 74
Cash Balance in City Treasury, November 30, 1913		196 59
Total		$6,357 33

SINKING FUND, APRIL 1, 1960.

RECEIPTS DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Cash Balance in City Treasury, December 1, 1912..		$2,214 55
Interest on Investments	80 14	
Total.....		$2,294 69

DISBURSEMENTS, DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Premium and Interest on Investments Purchased..	$28	
Investments Purchased	2,228 00	
		$2,228 28
Cash Balance in City Treasury, November 30, 1913		66 41
Total.....		$2,294 69

SINKING FUND, NOVEMBER 1, 1960.

RECEIPTS DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Cash Balance in City Treasury, December 1, 1912..		
Appropriation, 1913	300 00	
Interest on Investments	7 50	
		$307 50
Total.....		$307 50

DISBURSEMENTS DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Investments Purchased	$300 00	
Cash Balance in City Treasury, November 30, 1913	7 50	
		$307 50
Total.....		$307 50

SINKING FUND, FEBRUARY 1, 1961.

RECEIPTS DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Appropriation, 1913	$1,500 00	
Interest on Investments	35 62	
		$1,535 62
Total		$1,535 62

DISBURSEMENTS DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Premium and Interest on Investments Purchased	$75 00	
Investments Purchased	$1,425 00	
		$1,500 00
Cash Balance in City Treasury, November 30, 1913		35 62
Total		$1,535 62

SINKING FUND, MARCH 1, 1961.

RECEIPTS DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Appropriation, 1913	$7,110 00	
Interest on Investments	160 25	
		$7,270 25
Total		$7,270 25

DISBURSEMENTS DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Intestments Purchased	$7,110 00	
Cash Balance in City Treasury, November 30, 1913	160 25	
		$7,270 25
Total		$7,270 25

SINKING FUND, MARCH 1, 1961.

RECEIPTS DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Appropriation, 1913	$3,000 00	
Interest on Investments	67 50	
		$3,067 50
Total		$3,067 50

DISBURSEMENTS DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Investments Purchased	$3,000 00	
Cash Balance in City Treasury, November 30, 1913	67 50	
		$3,067 50
Total		$3,067 50

SINKING FUND, MAY 1, 1961.

RECEIPTS DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Appropriations, 1913	$260 00	
Interest on Investments	6 50	
		$266 50
Total		$266 50

DISBURSEMENTS DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Investments Purchased	$260 00	
Cash Balance in City Treasury, November 30, 1913	6 50	
		$266 50
Total		$266 50

SINKING FUND, APRIL 1, 1962.

RECEIPTS DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Appropriation, 1913	$700 00	
Interest on Investments	11 08	
		$711 08
Total		$711 08

DISBURSEMENTS DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Premium and Interest on Investments	$98	
Investments Purchased	699 02	
		$700 00
Cash Balance in City Treasury, November 30, 1913		11 08
Total		$711 08

WATER SINKING FUND.

RECEIPTS DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Cash Balance in City Treasury, December 1, 1912		$14,903 44
Interest on Investments	$2,682 88	
Bonds Due or Sold	527,000 00	
		529,682 88
Total		$544,586 32

DISBURSEMENTS DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Transferred to Special Water Account	$525,000 00	
Transferred to Sinking Fund, 1873	19,583 32	
		$544,586 32
Total		$544,586 32

WATER SINKING FUND, 1916.

RECEIPTS DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Cash Balance in City Treasury, December 1, 1912..		$2,365 90
Interest on Investments	$20,211 64	
Bonds Due or Sold	47,000 00	
Appropriation, 1913	14,000 00	
		$81,211 64
Total		$83,577 54

DISBURSEMENTS DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Premium and Interest on Investments Purchased..	$2,291 90	
Investments Purchased	61,299 00	
		$63,590 90
Cash Balance in City Treasury, November 30, 1913		19,986 64
Total		$83,577 54

WATER SINKING FUND, 1921.

RECEIPTS DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Cash Balance in City Treasury, December 1, 1912..		$3,728 77
Interest on Investments	$10,629 68	
Bonds Due or Sold	60,288 52	
Appropriations, 1913	7,000 00	
		77,918 20
Total		$81,646 97

DISBURSEMENTS DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Premium and Interest on Investments Purchased..	$2,974 17	
Investments Purchased	67,432 00	
		70,406 17
Cash Balance in City Treasury, November 30, 1913		11,240 80
Total		$81,646 97

WATER SINKING FUND, 1922.

RECEIPTS DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Cash Balance in City Treasury, December 1, 1912..		$1,897 79
Interest on Investments	$7,139 25	
Bonds Due or Sold	23,701 44	
Appropriation, 1913	5,000 00	
		35,840 69
Total		$37,738 48

DISBURSEMENTS DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Premium and Interest on Investments Purchased..	$1,535 03	
Investments Purchased	28,419 00	
		$29,953 03
Cash Balance in City Treasury, November 30, 1913		7,785 45
Total		$37,738 48

WATER SINKING FUND, 1923.

RECEIPTS DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Cash Balance in City Treasury, December 1, 1912..		$8,917 45
Interest on Investments	$4,660 26	
Bonds Due or Sold	18,000 00	
Appropriation, 1913	4,000 00	
		26,660 26
Total		$35,577 71

DISBURSEMENTS DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Premium and Interest on Investments Purchased..	$583 65	
Bonds Purchased	28,935 00	
		29,518 65
Cash Balance in City Treasury, November 30, 1913		6,059 06
Total		$35,577 71

WATER SINKING FUND, 1929.

RECEIPTS DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Cash Balance in City Treasury, December 1, 1912..		$5,335 36
Interest on Investments	$1,660 69	
Bonds Due or Sold	3,500 00	
Appropriations, 1913	2,300 00	
		7,460 69
Total		$12,796 05

DISBURSEMENTS DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Premium and Interest on Investments	$190 02	
Bonds Purchased	9,601 00	
		$9,791 02
Cash Balance in City Treasury, November 30, 1913		3,005 31
Total		$12,796 05

WATER SINKING FUND, 1932, NO. 1.

RECEIPTS DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Cash Balance in City Treasury, December 1, 1912..		$4,067 08
Interest on Investments	$17,288 27	
Bonds Due or Sold	59,605 19	
Appropriation, 1913	29,375 00	
		106,268 46
Total		$110,335 54

DISBURSEMENTS DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Premium and Interest on Investments Purchased..	$648 52	
Investments Purchased	72,641 00	
		$73,289 52
Cash Balance in City Treasury, November 30, 1913		37,046 02
Total		$110,335 54

WATER SINKING FUND, 1932, NO. 2.

RECEIPTS DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Cash Balance in City Treasury, December 1, 1912..		$3,343 26
Interest on Investments	$12,609 67	
Bonds Due or Sold	47,000 00	
Appropriation, 1913	22,500 00	
		82,109 67
Total		$85,452 93

DISBURSEMENTS DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Premium and Interest on Investments Purchased..	$2,627 41	
Investments Purchased	55,081 00	
		$57,708 41
Cash Balance in City Treasury, November 30, 1913		27,744 52
Total		$85,452 93

WATER SINKING FUND, 1934.

RECEIPTS DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Cash Balance in City Treasury, December 1, 1912..		$1,172 35
Interest on Investments	$3,010 30	
Bonds Due or Sold	17,177 67	
Appropriation, 1913	6,250 00	
		26,437 97
Total		$27,610 32

DISBURSEMENTS, DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Premium and Interest on Investments Purchased..	$99 55	
Investments Purchased	19,891 00	
		$19,990 55
Cash Balance in City Treasury, November 30, 1913		7,619 77
Total		$27,610 32

WATER SINKING FUND, 1936.

RECEIPTS DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Cash Balance in City Treasury, December 1, 1912..		$8,063 10
Interest on Investments	$965 33	
Bonds Due or Sold	8,000 00	
Appropriation, 1913	3,025 00	
		11,990 33
Total		$20,053 43

DISBURSEMENTS DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Premium and Interest on Investments Purchased..	$357 76	
Investments Purchased	16,347 00	
		$16,704 76
Cash Balance in City Treasury, November 30, 1913		3,348 67
Total		$20,053 43

WATER SINKING FUND, 1937.

RECEIPTS DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Cash Balance in City Treasury, December 1, 1912..		$1,065 87
Interest on Investments	$1,757 79	
Bonds Due or Sold	9,000 00	
Appropriation, 1913	5,100 00	
		15,857 79
Total		$16,923 66

DISBURSEMENTS DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Premium and Interest on Investments Purchased..	$430 03	
Investments Purchased	10,645 00	
		11,075 03
Cash Balance in City Treasury, November 30, 1913		5,848 63
Total		$16,923 66

WATER SINKING FUND, 1943.

RECEIPTS DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Appropriation, 1913	$3,000 00
Total	$3,000 00

DISBURSEMENTS, DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

No Disbursements	
Cash Balance in City Treasury, November 30, 1913	$3,000 00
Total	$3,000 00

WATER SINKING FUND, 1961.

RECEIPTS DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Cash Balance in City Treasury, December 1, 1913..		$513 82
Interest on Investments	$8,235 68	
Bonds Due or Sold	102,000 00	
Appropriations, 1913	102,513 82	
		$212,749 50
Total		$213,263 32

DISBURSEMENTS, DECEMBER 1, 1912, TO NOVEMBER 30, 1913.

Premium and Interest on Investments Purchased..	$7,029 63	
Investments Purchased	193,167 00	
		$200,196 63
Cash Balance in City Treasury, November 30, 1913		13,066 69
Total		$213,263 32

PURPOSES OF THE VARIOUS SINKING FUNDS OF JERSEY CITY, AND THE AMOUNT OF CASH AND INVESTMENTS HELD IN EACH FUND ON NOVEMBER 30, 1913.

SINKING FUND, 1873.

For the redemption of any bonds of Jersey City. Fund has its growth from all receipts from Vendors, Carmen, Auctioneers, and Junk Licenses, Criminal Court Fines, and receipts from Taxes prior to 1875.

Investments	$23,000 00
Cash	31,179 39
Total	$54,179 39

SINKING FUND, OCTOBER 1, 1915.

To pay $38,798.49 4% Street Lighting Bonds, due October 1, 1915. Fund has its growth by inserting $2,600.00 each year in Tax Levy.

Investments	$23,000 00
Cash	31,179 39
Total	$26,507 88

SINKING FUND, APRIL 1, 1916.

To pay $1,439,000.00 5% Assessment Bonds, due Aprli 1, 1916. Fund has its growth by the transfer each year of $35,000 from Assessment Account or the insertion of $35,000 in Tax Levy.

Investments	$1,075,114 49
Cash	15,318 82
Total	$1,090,433 31

SINKING FUND, AUGUST 1, 1918.

To pay $100,00 4% School Bonds, due August 1, 1918. Fund has its growth by inserting $3,000 each year in Tax Levy.

Investments	$55,205 00
Cash	1,160 52
Total	$56,365 52

SINKING FUND, JUNE 1, 1920.

To pa $125,000 3½% Morgan St. Dock Bonds, due June 1, 1920. Fund has its growth by inserting $4,300 each year in Tax Levy.

Investments	$69,589 00
Cash	1,164 72
Total	$70,753 72

SINKING FUND, JANUARY 1, 1922.

To pay $523,000 5% Assessment Bonds and $200,000 5% General Bonds, both due January 1, 1922. Fund has its growth by inserting $15,000 each year in Tax Levy.

Investments	$467,811 00
Cash	8,930 27
Total	$476,741 27

SINKING FUND, SEPTEMBER 1, 1923.

To pay $700,000 5% Assessment Bonds, due September 1, 1923. Fund has its growth by inserting $14,000 each year in Tax Levy.

Investments	$397,072 39
Cash	8,492 28
Total	$405,564 67

SINKING FUND, MAY 1, 1924.

To pay $600,000 5% Assessment Bonds, due May 1, 1924. Fund has its growth by inserting $12,000 each year in Tax Levy.

Investments	$316,267 78
Cash	6,293 48
Total	$322,561 26

SINKING FUND, JULY, 1, 1925.

To pay $25,000 4% Fire Engine Co. No. 17 Bonds and $25,000 4% Fire Truck No. 7 Bonds, both due July 1, 1925. Fund has its growth by inserting $1,800 each year in Tax Levy.

Investments	$15,061 00
Cash	331 52
Total	$15,392 52

SINKING FUND, OCTOBER 1, 1926.

To pay $25,000 4% Engine House Bonds, due October 1, 1926. Fund has its growth by inserting $900 each year in Tax Levy.

Investments	$7,469 00
Cash	181 73
Total	$7,650 73

SINKING FUND, MAY 1, 1927.

To pay $450,000 4½% Refunded Bonds, due May 1, 1927. Fund has its growth by inserting $9,100 each year in Tax Levy.

Investments	$239,827 00
Cash	4,765 67
Total	$244,592 67

SINKING FUND, MAY 1, 1927—PARKS.

To pay $100,000 4% Park Bonds, due May 1, 1927. Fund has its growth by inserting $2,000 each year in Tax Levy.

Investments	$40,662 00
Cash	851 55
Total	$41,513 55

SINKING FUND, AUGUST 2, 1927.

To pay $200,000 4% School Bonds, due August 2, 1927. Fund has its growth by inserting $4,000 each year in Tax Levy.

Investments	$95,817 00
Cash	1,740 42
Total	$97,557 42

SINKING FUND, APRIL 1, 1928.

To pay $150,000 4% Library Bonds and $75,000 3½% Library Bonds, both due April 1, 1928. Fund has its growth by inserting $2,250 each year in Tax Levy and by transferring $2,250 each year from the appropriation allowed the Free Public Library Trustees.

Investments	$90,398 00
Cash	1,887 45
Total	$92,285 45

SINKING FUND, JULY 1, 1928.

To pay $1,000,000 4½% Funded Debt Bonds, due July 1, 1928. Fund has its growth by inserting $30,000 each year in Tax Levy.

Investments	$160,777 00
Cash	3,411 89
Total	$164,188 89

SINKING FUND, MAY 1, 1931.

To pay $207,000 4% Funding Bonds, and $182,000 4% School Bonds and $12,000 4% Fire Apparatus Bonds, due May 1, 1931. Fund has its growth by inserting $10,810 each year in Tax Levy.

Investments	$195,617 00
Cash	4,000 42
Total	$199,617 42

SINKING FUND, MARCH 1, 1932.

To pay $100,000 4% Park Bonds, due March 1, 1932. Fund has its growth by inserting $2,000 each year in Tax Budget.

Investments	$26,071 00
Cash	521,78
Total	$26,592 78

SINKING FUND, DECEMBER 1, 1932.

To pay $60,000 4% Park Bonds, due December 1, 1932. Fund has its growth by inserting $1,500 each year in Tax Levy.

Investments	$16,996 00
Cash	374 90
Total	$17,370 90

SINKING FUND, MARCH 1, 1933.

To pay $25,000 4% Park Bonds and $50,000 4% Bath House Bonds, due March 1, 1933. Fund has its growth by inserting $1,875 each year in Tax Levy.

Investments	$21,453 00
Cash	461 32
Total	$21,914 32

SINKING FUND, MAY 1, 1933.

To pay $100,000 4% School Bonds, due May 1, 1933. Fund has its growth by inserting $2,000 each year in Tax Levy.

Investments	$23,130 00
Cash	468 25
Total	$23,598 25

SINKING FUND, JUNE 1, 1933.

To pay $25,000 4% School Bonds, due June 1, 1933. Fund has its growth by inserting $625.00 each year in Tax Levy.

Investments	$6,980 72
Cash	153 88
Total	$7,134 60

SINKING FUND, FEBRUARY 1, 1934.

To pay $465,000 Redemption of Land Bonds, due February 1, 1934. Fund has its growth by inserting $13,950 each year in Tax Levy.

Investments	$142,155 88
Cash	3,041 17
Total	$145,197 05

SINKING FUND, APRIL 1, 1934.

To pay $490,000 4% Refunded General Bonds, due April 1, 1934. Fund has its growth by inserting $12,250 each year in Tax Levy.

Investments	$143,833 00
Cash	3,093 32
Total	$146,926 32

SINKING FUND, JULY 1, 1934.

To pay $350,000 4% High School Bonds, due July 1, 1934. Fund has its growth by inserting $8,750 each year in Tax Levy.

Investments	$89,784 00
Cash	1,947 10
Total	$91,731 10

SINKING FUND, SEPTEMBER 1, 1934.

To pay $150,000 4% Sewer Bonds and $142,000 4% Pipe Line Bonds, due September 1, 1934. Fund has its growth by inserting $6,927.10 each year in Tax Levy.

Investments	$60,884 00
Cash	1,352 10
Total	$62 236 10

SINKING FUND, DECEMBER 1, 1934.

To pay $146,000 4% Sewer Bonds, due December 1, 1934. Fund has its growth by inserting $3,652.70 each year in Tax Levy.

Investments	$134,431 00
Cash	428 40
Total	$32,564 40

SINKING FUND, JUNE 1, 1935.

To pay $600,000 4% Refunded Assessments, due June 1, 1935. Fund has its growth by inserting $15,000 each year in Tax Levy.

Investments	$134,431 00
Cash	2,800 77
Total	$137,231 77

SINKING FUND, JULY 1, 1935.

To pay $250,000 4% School Bonds and $220,000 4% Hospital Bonds, due July 1, 1935. Fund has it growth by inserting $11,750 each year in Tax Levy.

Investments	$101,493 00
Cash	1,867 00
Total	$103,360 00

SINKING FUND, JANUARY 1, 1936.

To pay $300,000 4%Reunded Assessments and $50,000 4% Funded General Bonds, due January 1, 1936. Fund has its growth by inserting $8,750 each year in Tax Levy.

Investments	$78,688 00
Cash	1,614 20
Total	$80,302 20

SINKING FUND, JUNE 1, 1936.

To pay $17,000 4% Park Bonds, due June 1, 1936. Fund has its growth by inserting $425.00 each year in Tax Levy.

Investments	$3,132 84
Cash	50 19
Total	$3,192 03

SINKING FUND, MAY 1, 1937.

To pay $238,000 4% School Bonds, due May 1, 1937. Fund has its growth by inserting $5,950 each year in Tax Levy.

Investments	$37,056 00
Cash	836 40
Total	$37,892 40

SINKING FUND, JULY 1, 1938.

To pay $66,000 4½% Hospital Bonds, due July 1, 1938. Fund has its growth by inserting $1,320 each year in Tax Levy.

Investments	$6,583 68
Cash	146 89
Total	$6,730 57

SINKING FUND, JUNE 1, 1942.

To pay $200,000 4¼% Schools and $60,000 4¼% Harbor Improvement Bonds, due June 1, 1942. Fund has its growth by inserting $5,036.28 each year in Tax Levy.

Investments	$5,036 00
Cash	113 40
Total	$5,149 40

SINKING FUND, FEBRUARY 1, 1949.

To pay $1,3000,000 4% Funded Debt Bonds, due February 1, 1949. Fund has its growth by inserting $13,812.50 each year in Tax Levy.

Investments	$55,786 50
Cash	1,274 35
Total	$57,060 85

SINKING FUND, JULY 1, 1958.

To pay $80,000 4½% School Bonds, dut July 1, 1958. Fund has its growth by inserting $800 each year in Tax Levy.

Investments	$3,904 00
Cash	97 60
Total	$4,001 60

SINKING FUND, NOVEMBER 2, 1958.

To pay $73,000 4% School Bonds, due November 2, 1958. Fund has its growth by inserting $730 each year in Tax Levy.

Investments	$3,690 00
Cash	84 75
Total	$3,774 75

SINKING FUND, OCTOBER 15, 1959.

To pay $300,000 4% School Bonds, due October 15, 1959. Fund has its growth by inserting $3,000 each year in Tax Levy.

Investments	$9,039 64
Cash	196 59
Total	$9,236 23

SINKING FUND, APRIL 1, 1960.

To pay $100,000 4% School Bonds, due April 1, 1960. Funds has its growth by inserting $1,000 each year in Tax Levy.

Investments	$3,013 45
Cash	66 41
Total	$3,079 86

SINKING FUND, NOVEMBER 1, 1960.

To pay $30,000 4% Park Bonds, due November 1, 1960. Fund has its growth by inserting $300 each year in Tax Levy.

Investments	$300 00
Cash	7 50
Total	$307 50

SINKING FUND, FEBRUARY 1, 1961.

To pay $150,000 4¼% School Bonds, due February 1, 1961. Fund has its growth by inserting $1,500 each year in Tax Levy.

Investments	$1,425 00
Cash	35 62
Total	$1,460 62

SINKING FUND, MARCH 1, 1961.

To pay $711,000 4¼% School Bonds, due March 1, 1961. Fund has its growth by inserting $7,110 each year in Tax Levy.

Investments	$7,110 00
Cash	160 25
Total	$7,270 25

SINKING FUND, MARCH 1, 1961—PARKS.

To pay $300,000, 4¼% Park Bonds, due March 1, 1961. Fund has its growth by inserting $3,000 each year in Tax Levy.

Investments	$3,000 00
Cash	67 50
Total	$3,067 50

SINKING FUND, MAY 1, 1961.

To pay $26,000 4% School Bonds. Fund has its growth by inserting $260 each year in Tax Levy.

Investments	$260 00
Cash	6 50
Total	$266 50

SINKING FUND, APRIL 1, 1962.

To pay $70,000 4% Park Bonds, due April 1, 1962. Fund has its growth by inserting $700 each year in Tax Levy.

Investments	$699 02
Cash	11 08
Total	$710 10

WATER SINKING FUND, 1916.

To pay $586,000 5% Water Bonds, due April 1, 1916. Fund has its growth by transfer of $14,000 each year from Water Account.

Investments	$457,299 00
Cash	19,986 64
Total	$477,285 64

WATER SINKING FUND, 1921.

To pay $350,000 5% Water Bonds, due June 1, 1921. Fund ha sits growth by the transfer of $7,000 each year from Water Account.

Investments	$227,432 00
Cash	11,240 80
Total	$238,672 80

WATER SINKING FUND, 1922.

To pay $248,000 5% Water Bonds, due January 2, 1922. Fund has its growth by the transfer of $5,000 each year from Water Account.

Investments	$165,418 00
Cash	7,785 45
Total	$173,203 45

WATER SINKING FUND, 1923.

To pay $200,000 5% Water Bonds, due January 2, 1923. Fund has its growth by the transfer of $4,000 each year from Water Account.

Investments	$115,935 00
Cash	6,059 05
Total	$121,994 05

WATER SINKING FUND, 1929.

To pay $100,000 4% Refunded Water, due January 2, 1929. Fund has its growth by the transfer of $2,300.00 each year from Water Account.

Investments	$40,701 00
Cash	3,005 03
Total	$43,706 03

WATER SINKING FUND, 1932, NO. 1.

To pay $800,000 4% and $375,000 4%. Refunded Water Bonds due April 1, 1932. Fund has its growth by the transfer of $29,375 each year from Water Account.

Investments	$400.641 00
Cash	37,046 02
Total	$437,687 02

WATER SINKING FUND, 1932, NO. 2.

To pay $500,000 4% and $400,000 4% Funded Debt Water Debt Water Bonds due September 1, 1932. Fund has its growth by the transfer of $22,500 each year from Water Account.

Investments	$272,081 00
Cash	27,744 52
Total	$299,825 52

WATER SINKING FUND, 1934.

To pay $250,000 4% Refunded Water Bonds due April 1, 1934. Fund has its growth by the transfer of $6,250 each year from Water Account.

Investments	$65,891 00
Cash	7,619 77
Total	$73,510 77

WATER SINKING FUND, 1936.

To pay $60,000 4% Refunded Water Bonds due January 1, 1936 and $61,000 4% Refunded Water Bonds due November 1, 1936. Fund has its growth by the transfer of $3,025.00 each year from Water Account.

Investments	$21,847 00
Cash	3,348 67
Total	$25,195 67

WATER SINKING FUND, 1937.

To pay $255,000 4½% Refunded Water Bonds due July 1, 1937. Fund has its growth by the transfer of $5,100 each year from Water Account.

Investments	$32,645 00
Cash	5,848 63
Total	$38,493 63

WATER SINKING FUND, 1943.

To pay $150,000 4½% Funded Water Bonds due May 1, 1943. Fund has its growth by the transfer of $3,000 each year from Water Account.

Investments	
Cash	3,000 00
Total	$3,000 00

WATER SINKING FUND.

To pay $6,776,000 4½% Water Bonds and $58,254.72 4½% Water Bonds due October 1, 1961. Fund has its growth by the transfer of $102,513.82 each year from Water Account.

Investments	$193,167 00
Cash	13,066 69
Total	$206,233 69

ANNUAL REPORT

OF THE

CITY COMPTROLLER

OF

JERSEY CITY, N. J.

For the Year Ending November 30th, 1914

Compliments of

GEORGE F. BRENSINGER

Director of Revenue and Finance

Herald Print, Five Corners

July 31, 1915.

To the Honorable, The Board of Commissioners,
Jersey City.

Gentlemen:—

In submitting the annual report of the City for the fiscal year ending November 30, 1914, I wish to state that, as your Honorable body knows, a firm of certified public accountants, W. F. Weiss & Company, has been employed in the audit of the accounts of this Department, in pursuance of the provisions of the Walsh Act.

The report of said accountants to your Honorable body is daily expected, as this annual report goes to press, and I suggest, as a saving to the City, that hereafter the report of the Comptroller be combined with the annual report of said accountants.

The books of Jersey City have been out of balance for many years and are not in balance now. In the accompanying current balance sheet there have been left out abated Taxes and various other differences, and taxes due are stated in an approximated amount only, on account thereof. As to the character and amount of these differences the accountants' report is to be referred to.

I am satisfied that the accounts of the City for the past year and a half during the administration of your Honorable body will be found in balance, but the old differences inherited from past administrations are naturally carried forward on the books into the present balances.

The within report is therefore to be understood to be qualified to this extent.

Certain necessary improvements in accounting methods in this Department have been considered by me; some few have been made, but the bulk thereof I have withheld from introducing, pending the advice of the accountants who were requested to report thereon, and whose assistance will undoubtedly be, if not necessary, of the greatest service to me in installing these new methods that are absolutely essential for the proper performance of the public business of this Department.

The Improvements in the accounting methods and adjustment of old accounts, when acted upon and effected, will also admit of a desired improvement in the form of the annual report.

The amount of taxes current and arrears collected during the fiscal year was $5,330,595.58, an increase of $784,645.00 over the last year of the old administration. We again succeeded, as we did last year, in obviating the usual necessity of issuing temporary loan bonds in anticipation of the collection of taxes, thus continuing the annual saving inaugurated last year of approximately $35,000.00 in interest on borrowed money.

This Department has continued its practice inaugurated last year, of not permitting uninvested Sinking Fund cash to remain on deposit except at three and three and one half per cent interest.

Respectfully submitted,

GEORGE F. BRENSINGER,

Comptroller and Director of Revenue and Finance.

The Net Bonded Debt at the commencement of the fiscal year, Less Investments and Cash in S. F. 1873 was		$10,866,632 87
The following General Bonds matured during the year and were retired:—		
5% City Hall, due January 1, 1914	$20,000 00	
4% Engine House, due June 1, 1914	1,000 00	
4% Greenville Dock, due June 1, 1914	500 00	
4% Public Square, due May 23, 1914	1,000 00	
4% Public Square, due May 27, 1914	1,000 00	23,500 00
		$10,843,132 87
Less Increase in Sinking Funds for fiscal year		492,507 06
Net Bonded Debt		$10,350,625 81

Assessed Valuations:—		
Land and Improvements	$200,232,002 00	
Personal	21,798,575 00	
Second Class R. R.	53,206,233 00	
	$275,236,810 00	
Exempt	28,853,845 00	
	$304,090,655 00	

The Net Bonded Debt is .0376% of the Assessed Valuations.

STATEMENT OF BONDED DEBT
OF JERSEY CITY
Nov. 30, 1914.

	General Bonds	Water Bonds	Total
Bonds Outstanding at close of fiscal year	$15,250,398.49	$11,424,254.72	$26,674,653.21
Less Sinking Funds, Bond Account and Special Water	4,899,772.68	2,567,455.97	7,467,228.65
Net Bonded Debt	$10,350,625.81	$ 8,856,798.75	$19,207,424.56

ASSESSED VALUATIONS

Land and Improvements	$200,232,002.00
Valuation of Personal Property	21,798,575.00
Valuation of Second Class Railroad Property	53,206,233.00
	$275,236,810.00
Total Amount of Property Exempt from Taxation	28,853,845.00
Grand Total	$304,090,655.00

TEMPORARY INDEBTEDNESS

Tax Arrearage Bonds	$316,100.00
Less Cash in Tax Arrearge Fund	9,288.82
	$306,811.18
Temporary Loan Bonds	455,023.08
6 Year Improvement Certificates Less Special Assessment Cash	715,243.05
Total	$1,477,077.31

TAX RATE $21.23 per $1,000 VALUATION

NET BONDED DEBT IS .0376% OF THE ASSESSED VALUATIONS

CURRENT BALANCE SHEET (OTHER THAN WATER)

NOVEMBER 30TH. 1914

ASSETS

Amt. Prom. Fund for Emergency	Reductions In Tax Budget	Second Class R. R. Taxes Due	Taxes Due Amount Estimated	Deficit	Cash	Totals
$180,000.00	$159,275.70	$49,617.64	$1,550,268.17		$105,558.40	$2,044,719.91
			307,495.37		9,288.82	316,784.19
	Special Assessment 365,976.77	Cost of Improvements 369,891.44	Interest Special Assessments 72,953.35	$96,567.71	18,232.92	923,622.19
			Tax Titles Deeds, Certificates 79,286.86		6,510.09	85,796.95
					18,312.81	18,312.81
					3,863.65	3,863.65
			Sundry Assessments 37,797.53		19,264.14	57,061.67
		Transfer to General Account 78.00	Overdraft 581.03		101,897.63	102,556.66
	Tuition Fees 7,200.00	N. J. State School Monies 645,839.22	City Appropriation 549,907.92		53,118.10	1,256,065.24
					137,942.99	137,942.99
			Temporary Transfer To General Account 58,000.00		199,247.56	257,247.56
					2,000.00	2,000.00

LIABILITIES

Title of Account	Totals	Surplus	Temporary Loan Bonds	Unexpended Special Receipts	Unexpended Appropriations and Balances	Warrants Outstanding	Temporary Transfer Account	Taxes 1915 Collected in 1914	One-ninth Act. of March 27, 1884
GENERAL ACCOUNT	$2,044,719.91		$314,290.91	$72,849.74	$1,174,286.30	$34,300.61	$357,738.58	$27,656.55	63,597.22
TAX ARREARAGE	316,784.19		Tax Arrearage Bonds 316,100.00	Interest Tax Arrearage 684.19					
SPECIAL ASSESSMENT	923,622.19		Loan Account 38,162.04	Joint Outlet Sewer 25,151.16	Six Year Improvements Certificates 734,983.21	Temporary Loan Bonds 125,325.78			
SPECIAL GENERAL	85,796.95	$79,286.86	Capital Account 5,049.84	Redemption of Lands 1,460.25					
SPECIAL SEWER	18,312.81		Unexpended Balances 18,312.81						
SURPLUS ACCOUNT (From Tax Sales)	3,863.65		Unclaimed Surplus 3,863.65						
ASSESSMENT	57,061.67	12,436.35	Outstanding Warrants 62.50	Temporary Loan Bonds 15,406.39	Unexpended Balances 29,156.43				
SPECIAL STREET	102,556.66		Outstanding Warrants 158.21	Unexpended Balances 102,398.45					
CUSTODIAN ACCOUNT	1,256,065.24		Unexpended Appropriation 1,256,065.24						
SPECIAL SCHOOLS	137,942.99		Unexpended Balances 137,942.99						
LIQUOR LICENSE	257,247.56		Liquor Licenses 257,247.56						
BOND ACCOUNT	2,000.00		Bonds Due 2,000.00						

WATER DEPARTMENT

CURRENT BALANCE SHEET

NOVEMBER 30th, 1914

ASSETS

Inventory of Stock and Supplies	New Meters	Measured Water Due	Water Rents Due	Cash	Totals
$78,437.94	$13,243.93	$207,220.53	$101,135.70	$63,065.13	$463,103.23
				5,000.00	5,000.00
$78,437.94	$13,243.93	$207,220.53	$101,135.70	$68,065.13	$468,103.23

LIABILITIES

Title of the Account	Totals	Surplus	Warrants Outstanding	Bonds Due	Interest on Bonded Debt	Unliquidated Claims
WATER	$463,103.23	$205,216.71	$3,624.43		$243,808.23	$10,453.86
SPECIAL WATER	5,000.00			$5,000.00		
TOTALS	$468,103.23	$205,216.71	$3,624.43	$5,000.00	$243,808.23	$10,453.86

PROPERTY ACCOUNT

(OTHER THAN WATER)

Nov. 30, 1914.

CITY PROPERTIES				LIABILITIES		
Miscellaneous Public Property Estimated Value	Public Buildings, etc., Cost	Totals	Functional Divisions	Totals	Bonds Outstanding	To be Refunded
	$5,708,548 00		School Property		$3,649,000 00	
	750,000 00		City Hall		510,000 00	(Jan. 1, 1923 ($350,000 00
	494,567 00		Fire Department		87,500 00	
	192,000 00		Police Department			
	331,000 00		City Hospitals		286,000 00	
	268,000 00		Public Library		225,000 00	
	156,500 00		Bath Houses		50,000 00	
	1,134,640 00		Public Parks, Playgrounds and Squares		713,000 00	
	381,647 70		Public Docks		377,100 00	
	590,742 55		Public Sewers		296,000 00	
		$10,007,645 25		$6,193,600 00		
	4,000 00		Poormaster's Building			
	32,723 00		Wayne St. Stables			
	87,018 53		Thirteenth St. Viaduct			
$300,000 00			Tidewater Basin, South Cove			
700,000 00			State Grant, South Cove			
	142,000 00		Pipe Line		142,000 00	
	31,500 00		Equipment, Street Cleaning Department			
			Street Lighting		38,798 49	
		1,297,241 53		180,798 49		
			Funded Floating Debt		4,712,000 00	
				4,712,000 00		
			Funded Assessments		4,162,000 00	
		4,897,772 68	Sinking Funds	4,162,000 00		
			Excess of Cost of Properties over Liabilities due to bonds having been retired	954,260 97		
$1,000,000.00	$10,304,886.78	$16,202,659.46		$16,202,659 46	$15,248,398 49	

EXHIBIT NO. 1.

GENERAL ACCOUNT

RECEIPTS DECEMBER 1, 1913 TO NOVEMBER 30, 1914

Department of Public Affairs

	Revenue	Receipts	Total
Cash Balance in City Treasury, December 1, 1913			$176,544 83
Sale Drugs at Free Dispensaries	973 74		
Refund on Purchase Price New Auto Ambulance	90 00		
Refund on Purchase Supplies City Hospital	17 44		
Miscellaneous Receipts From Mayor's Office	2 27		
			1,083 45

Department of Revenue and Finance

TAXES

Taxes, 1902	1,820 90		
Taxes, 1903	1,809 50		
Taxes, 1904	1,802 92		
Taxes, 1905	1,987 44		
Taxes, 1906	2,064 21		
Taxes, 1907	1,919 72		
Taxes, 1908	3,999 04		
Taxes, 1909	7,826 91		
Taxes, 1910	18,686 36		
Taxes, 1911	76,562 20		
Taxes, 1912	327,230 18		
Taxes, 1913	3,521,726 97		
Personal Taxes, 1913	307,837 69		
Poll Taxes, 1913	970 00		
Second Class Railroad Taxes, 1913	1,026,694 99		
Taxes, 1914 Collected in 1913	27,629 55		
Poll Taxes, 1914, Collected in 1913	27 00		
			$5,330,595 58

INTEREST

Interest on Taxes, 1902	2,027 30		
Interest on Taxes, 1903	1,833 49		
Interest on Taxes, 1904	1,646 52		
Interest on Taxes, 1905	1,617 55		
Interest on Taxes, 1906	1,473 31		
Interest on Taxes, 1907	1,101 54		
Interest on Taxes, 1908	2,148 75		
Interest on Taxes, 1909	3,562 75		
Interest on Taxes, 1910	6,225 95		
Interest on Taxes, 1911	17,227 93		
Interest on Taxes, 1912	43,582 35		
Interest on Taxes, 1913	27,402 11		
Interest on Deposits	26,900 11		
			$136,749 66
Accrued Interest on Bonds Sold		5,712 94	
			5,712 94

MUNICIPAL INDEBTEDNESS

Proceed Sale 4% Temporary Loan Bonds General Account		167,458 15	
			167,458 15

	Expenses	Outlays	Total
FRANCHISES AND PRIVILEGES			
Swift & Co.	75 00		
Telephone Commissions	110 82		
Magnus Metal Co.	150 00		
F. A. Lohmeyer	100 00		
Public Service Corp. (Car Licenses)	1,900 00		
Lorillard & Co.	1 00		
Standard Oil Co.	50 00		
J. C. Dairy Co.	312 00		
Union Terminal Cold Storage Co.	25 00		
P. S. Corp Rent W. B. Hack. River	600 00		
National Carbon Co.	125 00		
P. Webber	135 00		
Ault & Wiborg Co.	248 00		
General Baking Co.	1 00		
Am. Sugar Refg. Co.	537 50		
Merchants' Refg. Co.	838 70		
Colgate & Co.	1,212 00		
Baker Castor Oil Co.	25 00		
E. F. McDermott	100 00		
N. J. Fire Alarm Co.	254 40		
Woodstock Co.	100 00		
Hamilton Engineering Co.	175 00		
Atlantic & Pacific Tea Co.	186 67		
L. O. Koven & Co.	250 00		
Proctor Bros.	95 00		
Crucible Steel Co.	25 00		
Bergen Coal Co.	100 00		
Continental Can Co.	300 00		
N. J. State Franchise Taxes	153,747 83		
			$161,779 92
ALL OTHER GENERAL REVENUE			
Awards Opening Troy Street		825 00	
			$825 00
Sale Tax Books	7 00		
Printing and Stationery, Discount Allowed City	8 62		
Spraying, Pruning and St. Planting	764 11		
Judgement F. C. Henn, Attorney	909 50		
Advertising Tax Sales	300 00		
Bond of Chas. Miller		200 00	
			$200 00
Health Bureau Permits and Licenses	16,066 61		
Sale Drugs City Hospital	186 80		
District Court Fees	17,244 59		
Jno. H. Leonard (Judgment)	50 00		
New Shade Trees	1,173 00		
Search Fees	5,589 00		
A. D. Roe, (Cost of Court)	18 90		
Identification Horse Straps	2,003 80		
			$44,322 53
Department of Streets and Public Improvements			
Morgan St. Dock Receipts	5,972 65		
South Cove Dock Receipts	7,712 66		
Sewer Opening Permits	1,401 00		
			$15,086 31

	Expenses	Outlays	Total
MISCELLANEOUS			
General Claims Acct, (Refund to City)	32 75		
Engineering Bureau Supplies, 1909-1910, (Refund to City)	35 90		
Removal of Snow, (Refund to City)	16 00		
Sale Old Street Cleaning Material	202 39		
			$287 04
Department of Public Safety			
POLICE DEPARTMENT			
County Park Commission	3,050 00		
Pensions	132 00		
General Claims Account	1,000 00		
Permits Bureau Inspection of Buildings	5,845 00		
Sale of Building Code	10 00		
			$10,037 00
FIRE DEPARTMENT			
Repairs to Apparatus	197 95		
Permits for Storage of Combustibles		13,675 78	
			$13,675 78
Refund to City Fire Captains Salary	78 97		
			$276 92
Dept. Parks and Public Property			
Refund on Printing and Stationery	11 88		
Rebate on Insurance, City Hall	297 05		
Refund, Repairs to City Hall	31 50		
Rebate on Insurance, City Hospital	30 70		
Repairs to City Hospital	360 00		
Repairs to Public Library	70 00		
Rebate on Insurance, Public Library	80 72		
Rebate on Insurance, Fire Dept. Bldgs.	143 95		
Rebate on Ins. Police Dept. Bldgs	42 37		
Rebate on Ins. Poormaster's Bldgs	1 60		
			$1,069 77
City Clerk's Office			
Vendors' Plates	369 25		
Advertising Ordinances Board of Com.	1,970 00		
Marriage Licenses	3,708 75		
Auction Sale City Property	2,324 01		
			$8,372 01
Hunters' License		827 70	
Advertising Building Ordinances		170 70	
			$998 40
Total Amount of Revenue	$5,709,660 19		
Total Amount of Receipts		$188,870.27	
TRANSFERS			
Loan Account Board of Education	$348,000 00		
Excise Account, 1913-1914	3,500 00		
Temporary Transfer Account	357,738 58		
Salary Commissioner of Assessment	170 84		
Maintenance of Macadam Roads	15,759 00		

	Expenses	Outlays	Total
Repairs to Asphalt Streets	20,000 00		
Cleaning Sewers Contract 2040	25,000 00		
Police Pensions	4,813 33		
Expense Impt. Laws, 1895	2,615 50		
From Special Street Account	39 00		
			$777,636 25
Total			$6,852,711 54

GENERAL ACCOUNT

DISBURSEMENTS, DECEMBER 1, 1913 TO NOVEMBER 30, 1914

Department of Public Affairs

EXECUTIVE OFFICE

	Expenses	Outlays	Total
Salary of Mayor	$5,041 63		
Salary Secretary to Mayor	2,395 91		
Salary Stenographer	1,150 00		
			$8,587 54

HEALTH BUREAU

Salary of Superintendent, 1913-1914	$1,808 33		
Salary of Health Officer, 1913-1914	2,156 25		
Salary Deputy Health Officer 1913-14	1,437 50		
Salary City Chemist, 1913-1914	2,083 27		
Salaries 3 Clerks, 1913-1914	3,068 66		
Salary Milk Inspector, 1913-1914	1,400 00		
Salaries 6 Plumbing Inspectors, 1913-1914	6,150 00		
Salaries 7 Sanitary Inspectors, 1913-1914	6,413 76		
Salary Scow Captain, 1913-1914	747 50		
Salary Medical Inspector, 1913-1914	2,333 33		
Printg., Sta. and Supplies, 1913-1914	9,188 40		
Hudson Co. Dental Society, 1913-1914	374 11		
Identification Horse Straps, 1913-1914	592 86		
Free Dispensaries, 1913-1914	3,139 16		
Salaries 6 Sanitary Inspectors, 1912-13	61 73		
Treatment of Rabies, 1912-1913	300 00		
Printg., Sta. and Supplies 1912-13	929 11		
Free Dispensaries, 1912-1913	23 61		
			$42,207 58
New Scow, 1912-1913		$1,543 00	
			$1,543 00

CHARITIES

Salaries City Hospital, 1913-1914	$31,024 32		
Claims and Supplies City Hospital, 1913-1914	67,894 03		
Salaries Isolation Hospital, 1913-1914	2,192 16		
Claims, Supplies Isolation City Hospital, 1913-1914	3,479 60		
Temporary Nurses' Quarters, City Hospital, 1913-1914	60 00		
Salary Supt. of Poor, 1913-1914	1,575 00		
Salary Overseer of Poor, 1913-1914	1,533 18		
Salaries Janitrix and Ambulance Driver	920 00		
Relief Outdoor Poor, 1913-1914	10,269 71		
Board of Horse, Incidentals Poormaster, 1913-1914	594 64		

	Expenses	Outlays	Total
Salaries, City Hospital, 1912-1913	108 83		
Supplies, City Hospital, 912-1913	4,353 15		
Supplies Isolation Hospital, 1912-1913	244 73		
Salary Overseer of Poor, 1912-1913	153 75		
Expenses of Poormaster, 1912-1913	18 71		
			$124,421 81
New Auto Ambulance, 1912-1913		3,190 00	
			$3,190 00

EDUCATION AND PUBLICITY

Free Public Library, 1913-1914	$61,496 14	$14,000 00	$14,000 00
Board of Education, 1913-1914	530,435 17		
			$591,931 31

MISCELLANEOUS

Child Welfare Exhibit, 1913-1914	79 00		
Independence and Decoration Day Celebrations, 1913-1914	500 00		
Health Bureau Fees (Society P. C. A.) 1913-1914	2,791 00		
			$3,370 00

Department of Revenue and Finance

EXECUTIVE OFFICE

Salary of Director	4,583 26		
Salary Deputy Director	1,591 66		
Salary Secretary to Director	2,661 12		
Salary Stenographer	300 00		
Salary Messenger	690 00		
Departmental Supplies	22,419 04		
			$32,245 08

BUREAU OF AUDIT AND CONTROL

Salary Deputy Comptroller	2,587 50		
Salaries Bookkeeper and Clerks	7,500 00		
			$10,087 50

BUREAU OF COLLECTION AND DEPOSIT

Treasurer's Office

Salary Deputy Treasurer	2,108 18		
Salary of Clerk	1,150 00		
			$3,258 18

COLLECTOR'S OFFICE

Salary Deputy Collector	416 68		
Salary Dpty. Collector Personal Taxes	1,437 50		
Salary Chief Clerk	1,829 09		
Salaries of Clerks	12,059 16		
Salary of Stenographer	575 00		
Salary, Deputy Collector for 1912-1913	632 06		
			$16,949 49

BUREAU OF TAX ASSESSMENTS

Salaries, 3 Deputy Tax Assessors	3,446 64		
Salary of Chief Clerk	1,666 72		

	Expenses	Outlays	Total
Salary of Secretary	750 00		
Salaries of Clerks	17,534 16		
Salaries, 2 Asst. Surveyors on Tax Maps	3,008 28		
			$26,405 80
FIXED CHARGES			
Interest on General and Assessment Bonds	671,577 69		
County Collector	2,076,036 51		
Interest on Temporary Loan Bonds	17,338 45		
Sinking Fund Appropriations	299,738 58		
			$3,064,691 23
MISCELLANEOUS			
Advertising Tax Sales (Personal Taxes)	1,747 40		
Advertising Bond Sale	75 00		
			$1,822 40
MUNICIPAL INDEBTEDNESS			
Temporary Loan Bonds, Retired			$34,011 19
Department Streets and Public Improvements			
EXECUTIVE OFFICE			
Salary of Director	3,999 82		
Salary, Chief Clerk to Director	3,354 09		
Salaries, Asst. Clerk and Stenographer	2,684 33		
Printing and Stationery	1,005 13		
Printing and Stationery, 1912-1913	352 73		
			$11,396 10
ENGINEERING BUREAU			
Salary, Chief Engineer	4,791 59		
Salary, First Asst. Chief Engineer	2,875 00		
Salary, First General Assistant	1,150 00		
Salaries, Second Assistant Engineer	1,917 51		
Salaries, 2 Assistant Engineers	3,450 00		
Salary 1 Mechanical Engineer	1,121 40		
Salaries, 4 Rodmen	3,837 32		
Salaries, 4 Draughtsmen	4,106 16		
Salaries, Clerks and Stenographer	3,260 25		
Salary, Civil Engineer	1,725 00		
Salary, Assessment Clerk and Draughtsman	1,916 59		
Printing and Stationery, Assessment Clerk and Draughtsman	67 46		
Engineering Bureau Supplies	2,483 95		
Engineering Bureau Supplies, 1912-13	145 75		
Engineering Bureau Supplies, 1909-10	35 90		
			$32,883 88
SIDEWALKS AND STREET SIGNS			
Salary of Inspector	1,710 00		
Incidental Expenses of Inspector	239 35		
Sidewalk Repairs	54 65		
Street Signs	1,122 02		
			$3,126 02

	Expenses	Outlays	Total
MUNICIPAL LIGHTING			
Salary, Lamp Inspector	1,970 00		
Printing and Stationery	443 59		
Street Lights and New Lamp Posts	145,767 08		
Welsbach Gas Lights, 1912-1913	1,001 01		
Arc Lighting, 1912-1913	24,110 53		
			$173,295 21
HEALTH AND SANITATION (ASHES AND GARBAGE)			
Removal Ashes & Garbage (Contract)	82,909 72		
Salary of Inspector	1,725 00		
Incidental Expenses of Inspector	123 62		
Removal Ashes and Garbage, 1912-13	5,532 10		
Incidentals for Inspector, 1912-1913	36 25		
			$90,318 69
CLEANING SEWERS AND BASINS			
Salary of Supt.	598 24		
Salaries of Inspector and Foreman	2,266 64		
Salaries, 2 Sewer Men	2,122 45		
Salaries, 16 Laborers and 3 Drivers	17,834 29		
Salary of Watchman	112 50		
Equipment and Supplies	1,305 05		
Cleaning Sewers, Contract 2040	17,014 00		
Equipment and Supplies, 1912-1913	53 07		
			$41,306 24
CLEANING STREETS			
Salaries, 2 Superintendents	3,787 47		
Salaries, 2 Clerks	2,587 50		
Salaries, 1 Timekeeper, 1 Keeper of Tools	2,007 56		
Salaries, 8 Foremen	7,502 81		
Salaries, 2 Stable Foremen	1,242 20		
Salaries, 5 Stablemen	3,231 01		
Salaries, 45 Drivers	28,038 25		
Salaries, 140 Laborers	68,267 03		
Equipment and Supplies	31,099 71		
Removal of Snow	8,281 22		
Equipment and Supplies, 1912-1913	4,363 85		
Salaries of Laborers, 1912-1913	967 50		
Salary of Veterinarian, 1912-1913	124 92		
			$161,501 03
PUBLIC SERVICE ENTERPRISES, CITY DOCKS AND SOUTH COVE			
Salary of Engineer	2,875 00		
Salary of Supt. of South Cove	1,150 00		
Salary of Wharfinger, Morgan Street Dock	1,150 00		
Salary of Watchman, Morgan Street Dock	690 00		
Repairs to Docks	617 91		
Printing and Stationery, Harbor Board Commission, 1912-1913	27 10		
			$6,510 01
Riparian Rights, Hack. River, Howell Street Dock		9,305 10	
Doyer's Point Property		155 50	
			$9,460 60

	Expenses	Outlays	Total
HIGHWAYS AND DRAINS			
Awards, Opening Troy Street		825 00	
			$825 00
Maintenance of Macadam Roads	15,836 62		
Repairs to Asphalt Streets	7,072 33		
Salary, Commissioner of Assessment	170 84		
Expense, Impt. Laws, 1895	3,101 12		
			$26,180 94
MISCELLANEOUS			
General Claims Account	11,119 77		
			$11,119 77
Department of Public Safety			
EXECUTIVE OFFICE			
Salary of Director	4,583 26		
Salary of Deputy Director	3,354 09		
Salary of Secretary	2,395 68		
Incidental Expenses of Director	3,916 10		
			$14,249 13
POLICE DEPARTMENT			
Salary, Chief of Police	3,236 96		
Salaries, 2 Inspectors	5,134 50		
Salaries of Captains	18,256 00		
Salary of Police Surgeon	1,725 00		
Salaries of Lieutenants	80,766 50		
Salaries of Round-Sergeants	26,077 34		
Salary of Patrolmen	440,283 53		
Salaries of Doormen	8,044 21		
Salaries of Drivers	10,266 60		
Salaries, Attendant, Matron, Janitrixs	4,752 60		
Salaries of Department Clerks	5,001 14		
Salaries of Stenographers	1,054 09		
Salaries of Telephone Operators	2,877 30		
Salary of Supt. Signal System	2,186 84		
Salaries of Linemen	2,175 02		
Salaries of City Physicians	2,299 68		
Board of Examining Engineers	225 00		
Pensions	66,761 27		
Equipment and Supplies	40,769 61		
Detention Home for Juveniles	1,500 00		
General Claims Account	2,877 86		
			$726,271 05
CRIMINAL COURTS			
Salaries, 2 Judges	6,708 18		
Salaries, 2 Clerks	3,450 00		
Salaries, 5 Court Attendants	1,820 17		
			$11,978 35
BUILDING INSPECTORS BUREAU			
Salary of Superintendent	3,354 09		
Salary of Chief Inspector and 3 Assts.	5,316 59		
Salary of Clerk	1,150 00		
Printing and Stationery	988 90		
			$10,809 58

	Expenses	Outlays	Total
EXCISE BUREAU			
Salaries of Inspectors and Incidentals	3,138 92		
			$3,138 92
BUREAU WEIGHTS AND MEASURES			
Salary of Superintendent	1,150 00		
Board of Horse, Incidental Expense	1,161 92		
			$2,311 92
FIRE DEPARTMENT			
Salaries, 2 Dept. Clerks	3,036 39		
Salary, Chief Engineer	3,414 96		
Salary, Asst. Chief Engineer	1,199 06		
Salaries, 6 Battalion Chiefs	10,805 29		
Salary, Inspector of Horses	1,484 69		
Salary, Inspector of Combustibles	2,373 88		
Salary, 1 Medical Examiner	930 32		
Salary, Supt. of Telegraph	2,086 91		
Salaries of Linemen	6,832 90		
Salaries of Captains	38,072 34		
Salaries of Lieutenants	35,683 78		
Salaries of Steamer Engineers	22,923 24		
Salaries of Stokers	21,390 78		
Salaries of Drivers	52,924 88		
Salaries of Hosemen	8,431 00		
Salaries of Horsemen	85,187 59		
Salaries of Truckmen	53,047 83		
Salary, Engineer of Repair Shop	1,149 31		
Pensions	7,096 33		
Supplies, Light, Fuel, Etc.	47,872 58		
Repairs to Apparatus	13,300 34		
New Hose	249 06		
J. C. Firemen's Pension Fund	8,425 73		
			$427,919 19
NEW EQUIPMENT			
New Alarm Boxes		1,000 00	
New Horses		4,742 00	
Combined Pumping Engine		10,000 00	
New Motor Ariel Truck		11,000 00	
			$26,742 00
Dept. Parks and Public Property			
EXECUTIVE OFFICE			
Salary of Director	4,583 26		
Salary of Engineer	1,495 00		
Salaries, 2 Clerks and Stenographer	3,168 91		
Departmental Printing, Sta., Supplies	878 36		
			$10,125 53
BUREAU PARKS AND SHADE TREES			
Salary, City Forester	1,916 59		
Salary, Park Supt.	1,437 50		
Salary, Timekeeper and Inspector	958 18		
Salaries of Park Keepers	9,804 75		
Maintenance Park Lawns and Playgrounds	6,300 18		
Spraying, Pruning and St. Planting	22,024 03		
Improvement, Riverview Park	1,181 22		

	Expenses	Outlays	Total
Improvement, L. J. Gordon Park	1,599 09		
Improvement, Bayside Park	6,530 91		
Improvement, Mary Benson Park	490 36		
Improvement, Van Vorst Park	750 87		
Improvement, Lafayette Park	1,507 11		
Improvement, Columbia Park	249 50		
Improvement, Hamilton Park	309 50		
Improvement, Montgomery Park		26,821 60	
Improvement, City Hospital Grounds	687 29		
Improvement, Isolation Hospital Grounds	37 75		
Constructing Cator Ave. Triangle		1,275 68	
Maintenance Voorhees Quadrangle	15 20		
Maintenance Bergen Ave. Triangle	99 90		
Maintenance Zabriskie Playground	1,867 10		
Maintenance Paulus Hook Playground	575 00		
Maintenance Reservoir Playground	862 50		
			$59,204 53
Purchase of Corneilson Ave. Lots		7,590 00	
			$35,687 28
BUREAU PUBLIC BATHS			
Salary of Superintendent	1,437 50		
Maintenance and Operation, 14th St. Bath	7,131 10		
Maintenance and Operation, Coles St. Bath	6,558 05		
Maintenance and Operation, 14th St. Bath, 1913-1914	1,649 10		
			$16,775 75
REPAIRS, INSURANCE, UPKEEP OF PUBLIC BUILDINGS			
City Hospital Building	11,610 32		
Insurance, City Hospital	2,034 78		
Isolation Hospital Building	993 99		
Insurance, Isolation Hospital	224 32		
Free Public Library	645 50		
Insurance, Free Public Library	596 42		
Fire Dept. Building	19,343 61		
Insurance, Fire Dept. Bldgs	416 86		
Police Dept. Bldgs	4,006 50		
Insurance, Police Dept. Bldgs	306 05		
Poormaster's Building	84 08		
City Hospital Bldgs., Repairs 1913-14	814 60		
			$41,077 03
CITY HALL			
Salary of Engineer	1,000 00		
Salaries, Firemen, Cleaners, Elevator Men, Watchman	16,089 62		
Insurance	573 50		
Gas and Electric Light	2,996 24		
Fuel	4,115 07		
Repairs to Building (Contract)	8,788 47		
Repairs to Steam Plant (Contract)	1,402 30		
Miscellaneous Repairs, Supplies	8,383 42		
Sidewalks and Lawns	4,921 22		
Repairs to Building, 1912-1913	1,199 65		
			$49,469 49

	Expenses	Outlays	Total
ARMORIES AND SIGNAL CORPS			
Salaries	1,375 00		
Light and Fuel	2,194 52		
Rental (Signal Corps)	1,100 00		
			$4,669 52
MISCELLANEOUS			
Music in Parks	3,713 84		
City Plan Exhibit	758 78		
District Court Rentals	1,200 00		
Insurance on City Scow	300 00		
Surveys and Maps	200 00		
			$6,172 62
Legal and Judicial			
LAW DEPARTMENT			
Salary, Corporation Counsel	5,750 00		
Salary, Corporation Attorney	4,312 50		
Salary, Asst. Corporation Attorney	3,833 18		
Salaries, Asst. Clerk and Stenographer	3,265 19		
			$17,160 87
DISTRICT COURTS			
Salaries, 2 Judges	7,666 36		
Salaries, 2 Clerks	4,120 68		
Salaries, Deputy Clerks	3,162 50		
Salaries, Sergeant-at-Arms	862 50		
Printing and Stationery	40 50		
			$15,852 54
Purchasing Department			
Salary, General Purchasing Agent	1,591 66		
Salary, General Storekeeper	1,326 41		
Salary, Stenographer	295 19		
Furniture and Supplies	349 68		
			$3,562 94
City Clerk's Office			
Salary, City Clerk	4,791 59		
Salary, City Marshall	1,437 50		
Salaries, Assistant and Clerks	10,002 36		
Printing, Stationery and Supplies	4,337 40		
Advertising Notices Primary and General Election	3,045 42		
Printing minutes of Commission	3,982 43		
Advertising Ordinance Board of Commissioners	1,750 67		
Expenses of Auction Sale	120 50		
Commission Govt. Election	17,239 84		
			$46,707 71
Deposits, Advertising Ordinances			114 48
Hunters Licenses paid County Clerk			670 00
Advertisilng Building Ordinance			26 48
JUDGMENTS AGAINST CITY			
S. C. Smith	171 16		
Public Service Electric Co	307 65		
Evening Journal Ass'n	567 92		

	Expenses	Outlays	Total
Central R. R. Co	450 00		
Julia M. Harms	1,948 00		
M. I. Fagen	2,252 22		
C. L. Pitts Co	5,696 52		
P. O'Reilly	3,800 00		
			$15,193 47
Total of Expenses	$5,966,265 95		
Total of Outlays		$91,447 88	
Payments other than Cost of Government		$34,822 15	

TRANSFERS

Loan Account, Board of Education	290,000 00	
Temporary Transfer Account	277,168 25	
Personal Tax Fees	1 36	
Riparian Rights, Howell Street	9,925 00	
Repairs Over Street Openings	2,240 19	
Bond Account	23,500 00	
		$602,834 80

REFUNDS

	Payments	Total
Taxes, 1903	7 43	
Taxes, 1904	11 78	
Taxes, 1907	33 99	
Taxes, 1908	30 85	
Taxes, 1909	65 58	
Taxes, 1910	162 76	
Taxes, 1911	488 62	
Taxes, 1912	681 35	
Taxes, 1913	1,193 18	
		$2,675 54
Interest Taxes, 1903	13 86	
Interest Taxes, 1904	3 44	
Interest Taxes, 1907	43 02	
Interest Taxes, 1910	49 83	
Interest Taxes, 1911	69 75	
Interest Taxes, 1912	69 86	
Interest Taxes, 1913	150 16	
		$399 92

MISCELLANEOUS

Fire Permits	371 20	
Advertising Tax Sales	36 20	
Building Permits	10 00	
New Shade Trees	3 00	
		$420 40

Grand Total	$6,698,866 64
Less Warrants Cancelled	10,849 40
	$6,688,017 24
Add Warrants Outstanding, December 1, 1913	93,436 51
	$6,781,453 75
Less Warrants Outstanding, November 30, 1914	34,300 61
	$6,747,153 14
Cash Balance in City Treasury, Nov. 30, 1914	105,558 40
Total	$6,852,711 54

GENERAL ACCOUNT

UNEXPENDED SPECIAL RECEIPTS, NOVEMBER 30, 1914

Receipts from Sale Tax Assessment Books	$8 00
Search Fees, Water Dept	3,984 00
Doyer's Point Property	694 50
Receipts from Sale Horse Straps	10 50
Deposits, Adv. Ordinances of Commissioners	419 33
Permit Fees Fire Dept	5,659 02
Marriage Licenses	120 00
Telephone Receipts	136 09
Lorillard & Co	1 00
Standard Oil Co	50 00
Advertising Tax Sales	30 60
Union Terminal Cold Storage Co	25 00
Public Service Corp Rent W. B. Hack. River	550 00
P. Webber	210 00
Conscience Money	100 00
Ault & Wiborg Co	248 00
General Baking Co	1 00
American Sugar Refg. Co	631 25
Bond, Chas. Miller	200 00
Merchant's Refg. Co	838 70
Colgate & Co	570 00
Baker Castor Oil Co	25 00
E. F. McDermott	100 00
N. J. Fire Alarm Co	254 40
Woodstock Co.	100 00
Health Bureau Fees	3,379 34
Hamilton Engineering Co	175 00
Morgan St. Dock Receipts	472 65
Atlantic & Pacific Tea Co	186 67
L. O. Koven and Bro	200 00
Proctor Bros.	95 00
Sale Building Codes	10 00
District Court Fees	5,281 72
Interest on Bank Balances	24,068 77
Bergen Coal Co	50 00
Jno. H. Leonard (Judgment)	175 00
Boulevard Sidewalk	8 27
Dept. Parks, P. B. Miss. Receipts	5 00
A. D. Roe	18 90
Deposits Adv. Ordinances, St. and W. B	245 76
Auction Sale, City Property	998 15
Continental Can Co	200 00
Miss. Receipts, Dept. Public Affairs	7 27
Hunters' Licenses	867 25
Receipts, Adv. Building Ordinances	111 50
Premium on Bonds Sold	325 00
N. J. S. Franchise Taxes, Suspense Account	13,312 67
South Cove Receipts	7,689 43
Total	$72,849 74

UNEXPENDED BALANCES, NOVEMBER 30, 1914

Unexpended Appropriations, 1913 and Previous	13,900 77	
Commission Govt. Election Appropriations	16 91	
Maintenance Macadam Roads	428 37	
Repairs to Asphalt Streets	15,398 27	
Cleaning Sewers (Contract 2040)	7,947 00	
General Claims Account, Dept. S. P. Impts	6,280 83	
Riparian Rights, Howell Street Dock	619 90	
Excise Account	1,971 52	
Hudson Co. Dental Society	438 38	
Budget Appropriations, 1913-1914	199,795 00	
Interest Taxes, 1900	74,469 33	
Interest Taxes, 1902	46,589 78	
Interest Taxes, 1903	67,200 92	
Interest Taxes, 1904	35,155 14	
Interest Taxes, 105	56,090 65	
Interest Taxes, 1906	68,771 19	
Interest Taxes, 1907	89,231 68	
Interest Taxes, 1908	107.911 10	
Interest Taxes, 1909	96,194 16	
Interest Taxes, 1910	91,351 75	
Interest Taxes, 1911	85,376 25	
Interest Taxes, 1912	81,018 29	
Poll Taxes, 1912	628 00	
Interest Taxes, 1913	27.251 42	
Expenses, Impt. Laws, 1895	249 69	
Total		$1,174,286 30

EXHIBIT NO. 2.

TAX ARREARGE FUND

RECEIPTS, DECEMBER 1, 1913 TO NOVEMBER 30, 1914

Cash Balance in City Treasury Dec. 1, 1913	$9,288 82
No Receipts	
Total	$9,288 82

DISBURSEMENTS, DECEMBER 1, 1913 TO NOVEMBER 30, 1914

No Disbursements	
Cash Balance in City Treasury, Nov. 30, 1914	$9,288 82
Total	$9,288 82

EXHIBIT NO. 3.

SPECIAL ASSESSMENT

RECEIPTS, DECEMBER 1, 1913 TO NOVEMBER 30, 1914

Cash Balance in City Treasury, Dec. 1, 1913		$12,448 12
Special Assessments under Laws, 1895	128,962 85	
Interest Special Assessments	15,066 87	
Joint Outlet Sewer	262 86	
		$144,292 58
Total		$156,740 70

DISBURSEMENTS, DECEMBER 1, 1913 TO NOVEMBER 30, 1914

Special Assessments Refunded	135 99	
Interest Special Assessments Refunded	33 32	
Transferred to General Account	2,500 00	
Six Year Improvement Certificates Retired	100,345 07	
Interest Six Year Improvement Ctfs. Retired	34,718 40	
Transferred to Assessment Account	775 00	
		$138,507 78
Cash Balance in City Treasury, Nov. 30, 1914		18,232 92
Total		$156,740 70

EXHIBIT NO. 4.

SPECIAL GENERAL

RECEIPTS, DECEMBER 1, 1913 TO NOVEMBER 30, 1914

Cash Balance in City Treasury, Dec. 1, 1913		$5,508 38
Capital Account Martin Act Sales	919 93	
Redemption of Lands	712 96	
		$1,632 89
Total		$7,141 27

DISBURSEMENTS, DECEMBER 1, 1913 TO NOVEMBER 30, 1914

Capital Account Martin Act	21 60	
Redemption of Lands Sold	609 58	
		$631 18
Cash Balance in City Treasury, Nov. 30, 1914		6,510 09
Total		$7,141 27

UNEXPENDED BALANCES, NOVEMBER 30, 1914

Capital Account Martin Account	5,049 84	
Redemption of Lands	1,460 25	
Total		$6,510 09

EXHIBIT NO. 5.

SPECIAL SEWER ACCOUNT

RECEIPTS, DECEMBER 1, 1913 TO NOVEMBER 30, 1914

Cash Balance in City Treasury, Dec. 1, 1913		$9,828 97
Transferred from Liquor License	18,980 32	
Transferred from Special Street Account	37,853 14	
		$56,833 46
Total		$66,662 43

DISBURSEMENTS, DECEMBER 1, 1913 TO NOVEMBER 30, 1914

Rebuilding Montgomery St. Sewer	188 08
Sealing Mill Creek Sewer	27 59
Repairing Outlet Sewers	495 55
Repairing Paterson Ave. Sewer	286 96
Rebuilding Sewer Sussex St	1,515 15
Repairing Manhattan Av. Sewer	22,710 60
Relief Sewer Pine Street	4,234 17

Mill Creek Relief Sewer	83 26	
Relief Sewer Warren Street	4,561 81	
Rebuilding 8th St. Sewer (Brunswick to Division St.)	14,214 95	
Rebuilding 8th St. Sewer (Provost St. to Hudson River)	31 50	
		$48,349 62
Cash Balance in City Treasury, Nov. 30, 1914		18,312 81
Total		$66,662 43

UNEXPENDED BALANCES, NOVEMBER 30, 1914

Sealing Mill Creek Sewer	1,723 47	
Repairing Outlet Sewers	5,644 28	
Rebuilding Sewer, Sussex Street	140 43	
Repairing Manhattan Ave. Sewer	9,738 30	
Relief Sewer Pine Street	435 39	
Mill Creek Relief Sewer	16 74	
Relief Sewer, Warren Street	478 04	
Rebuilding, 8th St. Sewer, Brunswick to Division W)	67 66	
Rebuilding 8th St. Sewer (Provost St. to Hudson River	68 50	
Total		$18,312 81

EXHIBIT NO. 6.

SURPLUS ACCOUNT

RECEIPTS, DECEMBER 1, 1913 TO NOVEMBER 30, 1914

Cash Balance in City Treasury, Dec. 1, 1913	$3,873 41
No receipts	
Total	$3,873 41

DISBURSEMENTS, DECEMBER 1, 1913 TO NOVEMBER 30, 1914

Returned Surplus on Martin Act Sales	$9 76
Cash Balance in City Treasury, Nov. 30, 1914	$3,863 65
Total	$3,873 41

UNEXPENDED BALANCES, NOVEMBER 30, 1914

Unclaimed Surplus Monies	$3,863 65

EXHIBIT NO. 7.

ASSESSMENT ACCOUNT

RECEIPTS, DECEMBER 1, 1913 TO NOVEMBER 30, 1914

Cash Balance in City Treasury, Dec. 1, 1913		$17,074 29
Old Assessments	1,590 52	
Interest Old Assessments	711 02	
Improvement Wallace Avenue	46 00	
Improvement Warner Street	266 57	
Main Sewer, Hudson City	219 75	
Sewer Tonnele Avenue	1,066 55	
Transferred from Special Assessment Account	775 00	
		$4,675 41
Total		$21,749 70

DISBURSEMENTS, DECEMBER 1, 1913 TO NOVEMBER 30, 1914

Salaries, Commissioner of Assessments	1,437 52	
Printing and Stationery, Commissioner of Assessment	32 75	
One Year Impt. Cfts. Retired	1,000 00	
		$2,481 56
Interest, One Year Impt. Cfts.	11 29	$66 50
		$2,548 06
Add Warrants Outstanding, December 1, 1913		
Less Warrants Outstanding, November 3, 1914		62 50
Cash Balance in City Treasury, Nov .30, 1914		19,264 14
Total		$21,749 70

UNEXPENDED BALANCES, NOVEMBER 30, 1914

Salaries Commissioners of Assessments	62 50	
Interest Old Assessments	29,053 95	
Preliminary Expenses Under Old Laws	39 98	
Total		$29,156 43

EXHIBIT NO. 8.

SPECIAL STREET

RECEIPTS, DECEMBER 1, 1913 TO NOVEMBER 30, 1914

Cash Balance in City Treasury, Dec. 1, 1913		$210,564 43
Repairs to Streets	9,528 22	
General Repairs to Streets (Transfer)	233,475 62	
Repaving Belmont Avenue (Transfer)	188 08	
		$243,191 92
Total		$453,756 35

DISBURSEMENTS, DECEMBER 1, 1913 TO NOVEMBER 30, 1914

Repairs to Streets, 1912-1913	514 42
Repairs to Streets, 1913-1914	36,908 40
General Repairs to Streets	60,416 27
Repaving Summit Avenue	10,061 77
Repaving New York Avenue	247 31
Repaving Hoboken Avenue	1,916 26
Repaving Montgomery St. (Brunswick to Merseles)	656 42
Repaving Seventh Street	2,956 34
Repaving Danforth Avenue	638 02
Repaving Mercer Street Viaduct	12,677 87
Repaving and Widening Bergen Avenue	160 03
Repaving Linden Avenue	447 52
Repaving Morgan Street	17,814 38
Repaving Montgomery Street (Hudson to Henderson)	23,186 23
Repaving Warren Street	14,113 61
Repairs to Wall, Hoboken Avenue	2,417 17
Repaving Erie Street	2,531 87
Building Hill Street Wall	479 75
Repaving Washington Street (Montgomery to Grand)	12,219 00
Repaving Jersey Avenue	31,132 15
Repaving Palisade Avenue	23,785 25

Repaving West Side Avenue	2,418 53	
Repaving 13th Street Viaduct	241 69	
Repaving Montgomery Street (Corneilson Avenue to Bergen Avenue)	38,602 67	
Repaving Academy Street	30 24	
Repaving Grand Street	6,917 38	
Repaving Concord Street	2,923 55	
Repaving Int. Newark Avenue and Boulevard	24 44	
Repaving Int. Madison and Clinton Avenue	5,345 54	
Repaving Belmont Avenue	8,309 27	
Repaving Warren Street	8,256 99	
Repaving Newark Avenue	7,229 08	
Repaving Kensington Avenue	5,118 92	
Repaving Jewett Avenue	3,609 92	
Repaving Wayne Street	3,110 34	
Repaving Mercer Street	2,106 36	
Repaving Provost Street	621 50	
Transferred to General Account	78 00	
		$350,234 46
Add Warrants Outstanding, December 1, 1913		1,782 47
		$352,016 93
Less Warrants Outstanding Nov. 30, 1914		158 21
		$351,858 72
Cash Balance in City Treasury, Nov. 30, 1914		101,897 63
Total		$453,756 35

UNEXPENDED BALANCES, NOVEMBER 30, 1914

Repairs to Streets	16,428 26
Repaving Summit Avenue (Magnolia to Pavonia)	2,131 60
Repaving Summit Avenue (Five Corners to Secaucus Road)	6,247 57
Repaving Ocean Avenue	30 00
Repaving New York Avenue	30 10
Repairs to Congress Street Steps	6 14
Repairs to Mercer Street Viaduct	287 80
Repaving Linden Avenue	54 00
Repaving Morgan Street	3,728 38
Repaving Montgomery Street (Hudson to Henderson)	6,008 21
Repairs to Ravine Road Steps	60 00
Repaving Warren Street	1,201 05
Repaving Erie Street	785 73
Repaving Washington Street	5,346 14
Repaving Jersey Avenue	3,493 97
Repaving Palisade Avenue	5,847 25
Repaving West Side Avenue	81 47
Repairs to 13th Street Viaduct	58 31
Repaving Montgomery Street (Corneilson Avenue to Bergen)	3,463 08
Repaving Academy Street	4,669 76
Repaving Grand Street	13,082 62
Repaving Int. Newark Avenue and Boulevard	1,120 46
Repaving Cooper Place	1,306 11
Repaving Belmont Avenue	260 33
Repaving Warren Street	7,023 51
Repaving Newark Avenue	4,182 42
Repaving Kensington Avenue	2,544 46
Repaving Jewett Avenue	3,016 08
Repaving Wayne Street	1,745 50

Repaving Mercer Street	7,142 64
Repaving Provost Street	10,015 50
	$102,398 45

EXHIBIT NO. 9.

BOARD OF EDUCATION

CLASSIFICATION OF MONIES RECEIVED BY THE BOARD

FROM DECEMBER 1, 1913 TO NOVEMBER 30, 1914

Cash Balance in City Treasury, Dec. 1, 1913, Custodian Account	$ 96,867 58	
Cash Balance in City Treasury, Dec. 1, 1913, Special Account	131,497 32	
		$228,364 90

Source of Revenue

FROM THE STATE OF NEW JERSEY

Apportionment of State School Monies	$899,218 71	
Vocational Schools	20,000 00	
Manual Training	5,328 75	
School Libraries	70 00	
		914,617 46
FROM THE CITY OF JERSEY CITY		
Appropriation in Tax Budget, 1913-14		530,435 17
FROM SALE OF BONDS		
Long Term	92,000 00	
4% Temporary Loan	49,533 00	
		141,533 00
FROM LIQUOR LICENSES RECEIPTS		
Appropriation from Liquor License Fund		233,993 41
All other General Revenue		12,721 80
Departmental Transfers		290,488 00
		$2,123,788 84
Total		$2,352,153 74

CLASSIFICATION OF EXPENDITURES BY THE BOARD

FROM DECEMBER 1, 1913 TO NOVEMBER 30, 1914

EXPENSES OF INSTRUCTION

For Salaries	$1,259,616 47	
School Supplies, Light, Fuel, Insurance, Night Schools, Summer Schools,	180,896 28	
Repairs	45,597 29	
		1,486,110 04
Additions and Betterments	56,865 51	
New Schools	253,043 87	

All Other General Expenses	13,383 23		
		323,292 61	
			$1,809,402 65
Departmental Transfers			351,690 00
Cash Balance in City Treasury, November 30, 1914, Custodian Account	53,118 10		
Cash Balance in City Treasury, November 30, 1914, Special School Account	137,942 99		
			191,061 09
Total			$2,352,153 74

CUSTODIAN ACCOUNT

RECEIPTS, DECEMBER 1, 1913 TO NOVEMBER 30, 1914

Cash Balance in City Treasury, Dec. 1, 1913		$96,867 58
Loan Account	290,000 00	
N. J. State School Monies, 1912	7,577 80	
Rent of Auditorium	508 00	
Vocational Schools	20,000 00	
Books and Stationery, 1913-1914	99 94	
Evening Lectures, 1914	15 00	
Fuel and Electric Power, 1913-1914	7 50	
Insurance Premiums, 1913-1914	192 86	
Janitors' Supplies, 1913-1914	1 00	
Manual Training, 1913-1914	5,000 00	
Repairs, 1913-1914	2 00	
Medical Inspection Department, 1913-1914	35 00	
Salaries, Teachers Department, 1913-1914	24 40	
City Appropriation, 1913-1914	530,435 17	
N. J. State School Monies, 1913-1914	594,774 66	
Other Miscellaneous Expenses, 1913-1914	382 79	
High School Tuition, 1913-1914	4,146 25	
School Libraries, 1913-1914	70 00	
Telephone Receipts, 1913-1914	16 04	
Rent of Old School No. 5	450 00	
N. J. State School Monies, 1914-1915	286,866 25	
Books and Stationery, 1914-1915	5,210 54	
Insurance Premiums, 1914-1915	63 63	
Janitors' Supplies, 1914-1915	1 60	
Manual Training, 1914-1915	328 75	
Repairs, 1914-1915	49,606 00	
Salaries, Teachers Department, 1914-1915	151 00	
Telephone Receipts	1 25	
Transferred from Liquor License	9,500 00	
Rent of Auditorium	300 00	
Premium on Bonds Sold	19 00	
		$1,805,786 43
Total		$1,902,654 01

DISBURSEMENTS, DECEMBER 1, 1913 TO NOVEMBER 30, 1914

Loan Account	348,000 00
Rent of Auditorium	210 00
Books and Stationery, 1913-1914	43,575 95
Community Centers, 1913-1914	2,222 36
Evening Lectures, 1913-1914	2,076 19
Evening Schools, 1913-1914	16,337 69
Fuel and Electric Power, 1913-1914	24,530 23
Gas and Electric Lighting, 1913-1914	6,947 71
Insurance Premiums, 1913-1914	602 50

Janitors' Supplies, 1913-1914	1,598 27	
Manual Training, 1913-1914	21,254 28	
Peoples' Institute, 1913-1914	57 75	
Playgrounds, 1913-1914	132 12	
Printing and Blanks, 1913-1914	4,539 77	
Repairs, 1913-1914	19,515 64	
Salaries, Attendance Department, 1913-1914	9,228 24	
Salaries, Construction Department, 1913-1914	5,541 62	
Salaries, Janitorial and Operating Dept. 1913-1914	52,787 19	
Salaries, Medical Inspection Dept. 1913-1914	8,860 74	
Salaries, Office Dept., 1913-1914	3,132 36	
Salaries, Repairs Department, 1913-1914	3,653 99	
Salaries, Teachers Department, 1913-1914	731,010 15	
Telephone Service, 1913-1914	995 74	
Other Miss. Expenses, 1913-1914	314 69	
Evening Fee Fund, 1913-1914	735 59	
School Libraries, 1913-1914	90 00	
New Typewriters, 1913-1914	3,221 00	
Premium on Bonds, 1913-1914	19 00	
Rent of School No. 5, 1913-1914	450 00	
Books and Stationery, 1914-1915	21,559 14	
Community Centers, 1914-1915	1,351 64	
Evening Schools, 1914-1915	2,332 25	
Fuel and Electric Power, 1914-1915	19,794 32	
Gas and Electric Lighting, 1914-1915	640 18	
Insurance Premiums, 1914-1915	11,800 94	
Janitors' Supplies, 1914-1915	2,235 34	
Manual Training, 1914-1915	8,905 59	
Printing and Blanks, 1914-1915	1,438 22	
Repairs, 1914-1915	24,434 29	
Salaries, Attendance Dept., 1914-1915	6,074 97	
Salaries, Construction Dept., 1914-1915	3,562 47	
Salaries, Janitorial Operating Dept., 1914-15	35,131 55	
Salaries, Medical Inspection Dept., 1914-1915	5,588 83	
Salaries, Office Dept., 1914-1915	2,197 44	
Salaries, Repairs Dept., 1914-1915	2,844 90	
Salaries, Teachers' Dept., 1914-1915	364,718 27	
Summer Playgrounds, 1914-1915	5,550 65	
Summer Schools, 1914-1915	14,677 04	
Telephone Service, 1914-1915	362 09	
Vocational School at No. 32, 1914-1915	1,597 41	
Vocational School at D. H. S., 1914-1915	1,077 61	
Rent of Auditorium	20 00	
		$1,849,535 91
Cash Balance in City Treasury, Nov. 30, 1914		53,118 10
Total		$1,902,654 01

UNEXPENDED BALANCES, NOVEMBER 30, 1914

N. J. State School Monies, 1909	583 89
N. J. State School Monies, 1910	457 93
Loan Account	180,000 00
Books and Stationery	50,153 89
Community Centers	3,568 36
Evening Lectures	2,512 81
Evening Schools	12,291 06
Fuel and Electric Power	41,989 06
Gas and Electric Lighting	6,919 82
Insurance	1,156 40
Janitors' Supplies	5,675 54
Manual Training	18,864 76
Printing and Blanks	5,561 78

Repairs	30,898 57	
Salaries, Attendance Dept	10,525 45	
Salaries, Construction Dept	5,937 61	
Salaries, Janitorial and Operating Dept	63,939 37	
Salaries, Medical Inspection Dept	9,728 83	
Salaries, Office Dept	3,662 80	
Salaries, Repairs Dept	5,329 81	
Salaries, Teachers' Dept	769,389 39	
Summer Playgrounds Dept	3,450 78	
Salaries, Schools	220 96	
Telephone Service	1,207 97	
Vocational School at No. 32	11,205 69	
Vocational School at D. H. S	9,057 39	
Rent of Auditorium	704 00	
Peoples' Institute	378 25	
Other Miscellaneous Expenses	362 22	
Evening Fee Fund	313 71	
Telephone Receipts	17 14	
Total		$1,256,065 24

EXHIBIT NO. 10.

SPECIAL SCHOOL ACCOUNT

RECEIPTS, DECEMBER 1, 1913 TO NOVEMBER 30, 1914

Cash Balance in City Treasury, Dec. 1, 1913		$131,497 32
School No. 2 and 29	450 00	
Premium on Bonds	19 00	
School No. 34, Furniture	15,305 00	
School No. 5, Old	450 00	
Technical High School, Furnishing	3,652 06	
Technical High School, Building	1,960 92	
Technical High School, Grounds	3,617 84	
Lincoln High School, Site	25,000 00	
School No. 25, Alterations and Improvements	92,000 00	
School No. 4, Additional Land	35 00	
School No. 21, Furniture	35 00	
School No. 5, Site	70 00	
School No. 24, Building	167,186 59	
New Typewriters, D. H. S	3,221 00	
New Printing Plant, D. H. S	1,000 00	
Alteration School Kitchen, D. S. H	2,500 00	
School No. 5, Building	1,050 00	
School No. 4, Grounds	450 00	
		$318,002 41
Total		$449,499 73

DISBURSEMENTS, DECEMBER 1, 1913 TO NOVEMBER 30, 1914

School No. 24, Furnishing	137 00
School No. 3, Building	24 50
School No. 15, Furniture	106 04
School No. 33, Furniture	62 33
School No. 17, Furniture	189 48
School No. 28, Enlarging	39 50
School No. 34, Building	61,777 62
School No. 35, Building	20
School No. 28, Furniture	161 20
School No. 34, Furniture	5,869 76
Technical High School, Furnishing	4,485 26

Technical High School, Building	73 14	
Technical High School, Grounds	3,617 84	
Lincoln High School, Site	100 00	
Lincoln High School, Building	362 82	
Lincoln High School, Furniture	276 25	
School No. 21, Altering and Improvements	214 90	
School No. 25, Altering and Improvements	28,840 60	
School No. 4, Additional Land	100 13	
School No. 32, Furnishing	2,801 77	
School No. 21, Furnishing	1,645 50	
School No. 5, Site	1,332 54	
School No. 25, Furnishing	7,726 00	
School No. 24, Building	184,496 63	
New Typewriters, D. H. S	3,000 00	
Printing Plant, D. H. S	849 03	
Alteration School Kitchen, D. H. S	2,366 84	
School No. 5, Building	899 86	
		$137,942 99
Cash Balance in City Treasury, Nov. 30, 1914		311,556 74
Total		$449,499 73

UNEXPENDED BALANCES, NOVEMBER 30, 1914

School No. 2 and 29, Furniture	$450 00
School No. 31, Building	17 57
School No. 33, Site	220 51
School No. 29, Enlarging	6 20
School No. 34, Site	3,324 62
School No. 24, Furnishing	2,863 00
School No. 32, Building	176 55
School No. 33, Building	22 73
School No. 3, Building	1,826 59
School No. 15, Furniture	629 55
School No. 19, Building	55 85
School No. 35, Site	1,841 60
School No. 33, Furnishing	1,528 56
School No. 17, Furnishing	872 47
School No. 29, Furnishing	110 77
School No. 28, Enlarging	3,151 21
School No. 34, Building	2,547 38
School No. 35, Building	881 87
School No. 25, Additional Land	771 80
School No. 28, Furniture	2,688 43
School No. 34, Furniture	11,211 04
School No. 35, Furniture	1,779 31
School No. 24, Additional Land	370 00
Technical High School, Furnishings	419 69
Technical High School, Building	1,933 79
Technical High School, Grounds	711 70
Lincoln High School, Site	45,254 34
Lincoln High School, Building	952 48
School No. 21, Altering and Improving	493 94
School No. 25, Altering and Improving	8,664 41
School No. 4, Additional Land	8 78
School No. 32, Furnishing	4,875 54
School No. 21, Furnishing	150 12
School No. 5, Site	125 73
School for the Deaf, Site	35,000 00
School No. 25, Furnishing	360 24
School No. 24, Building	3 08
New Typewriters, D. H. School	221 00
New Printing Plant, D. H. School	150 97
Alteration School Kitchen, D. H. School	133 16

School No. 4, Grounds	900 00	
School No. 5, Building	150 14	
General Claims Account, Special School	86 27	
Total		$137,942 99

EXHIBIT NO. 11.

BOND ACCOUNT

RECEIPTS, DECEMBER 1, 1913 TO NOVEMBER 30, 1914

Cash Balance in City Treasury, Dec. 1, 1913		$8,000 00
Transferred from General Account		23,500 00
Total		$31,500 00

DISBURSEMENTS, DECEMBER 1, 1913 TO NOVEMBER 30, 1914

Retired, Bonds 7% City Government, Due July 1, 1913	6,000 00	
Retired, Bonds 5% City Hall, Due January 1, 1914	20,000 00	
Retired, Bonds 4% Engine House, Due June 1, 1914	1,000 00	
Retired, Bonds 4% Public Dock, Due June 1, 1914	500 00	
Retired, Bonds 4% Public Square, Due May 27, 1914	1,000 00	
Retired, Bonds 4% Public Square, Due May 23, 1914	1,000 00	
		$29,500 00
Cash Balance in City Treasury, Nov. 30, 1914		2,000 00
Total		$31,500 00

EXHIBIT NO. 12.

LIQUOR LICENSE

RECEIPTS, DECEMBER 1, 1913 TO NOVEMBER 30, 1914

Cash Balance in City Treasury, Dec. 1, 1913		$42,819 66
Transferred from General Account	277,771 60	
Liquor Licenses	486,598 64	
		$764,370 24
Total		$807,189 90

DISBURSEMENTS, DECEMBER 1, 1913 TO NOVEMBER 30, 1914

Transferred to General Account	71,500 00	
Transferred to Sinking Fund, 1873	50,000 00	
Transferred to Special School Account	221,272 41	
Transferred to Special Sewer Account	18,980 32	
Transferred to Special Street Account	234,056 65	
Licenses Refunded	2,632 96	
Transferred to Custodian Account	9,500 00	
		$607,942 34
Cash Balance in City Treasury, Nov. 30, 1914		199,247 56
Total		$807,189 90

UNEXPENDED BALANCES, NOVEMBER 30, 1914

Liquor License	$257,247 56

EXHIBIT NO. 13.

RECAPITULATION OF CITY PROPERTIES

(Except Water Department)

Fire Department	$494,567 00	
Police Department	192,000 00	
City Docks	381,647 70	
City Sewers	590,742 55	
Viaducts	87,018 53	
Schools	5,708,548 00	
Parks and Playgrounds	1,134,640 00	
Miscellaneous	2,573,723 00	
Pipe Line	142,000 00	
Total		$11,304,886 78

CITY PROPERTY—SCHOOLS

Lands, Buildings and Furniture

School No. 1, Block 102	$134,400 00
School No. 2, Block 245	75,000 00
School No. 3, Block 270	137,300 00
School No. 4, Block 214	69,150 00
School No. 5, Old, Block 241	76,500 00
School No. 5, New, Block 412	63,294 00
School No. 6, Block 568	136,200 00
School No. 7, Block 781	65,000 00
School No. 8, Block 745	76,700 00
School No. 9, Block 407	150,700 00
School No. 9, Annex, Block 407	4,500 00
School No. 10, Block 875	28,700 00
School No. 11, Block 1872	177,000 00
School No. 12, Block 1927	87,700 00
School No. 13, Block 2051	27,000 00
School No. 14, New, Block 1975	107,800 00
School No. 14, Old, Block 1975	50,500 00
School No. 15, Block 1324	212,900 00
School No. 16, Block 69	22,000 00
School No. 17, Block 1827	144,700 00
School No. 18, Block 1907	68,800 00
School No. 19, Block 2086	69,000 00
School No. 20, Block 1366	179,000 00
School No. 21, Block 288	79,628 00
School No. 22, Block 2043	55,800 00
School No. 23, Block 1855	71,500 00
School No. 24, New, Block 1793	184,496 00
School No. 25, Block 929	287,030 00
School No. 26, Block 714	68,800 00
School No. 27, Block 886	145,000 00
School No. 28, Block 772	161,500 00
School No. 29, Block 1990	130,000 00
School No. 30, Block 1377	78,000 00
School No. 31, Block 633	130,000 00
School No. 32, Block 356	467,500 00
School No. 33, Block 1757	85,000 00
School No. 34, Block 1351	257,000 00
School No. 35, Block 1362	93,642 00

Dickinson High School, Block 545	1,124,959 00	
Lincoln High School, Block 1916	124,849 00	
Total		$5,708,548 00

CITY PROPERTY—FIRE DEPARTMENT

Lands and Buildings.

Fire Headquarters, Block 275	$10,000 00	
Engine Co. No. 1, Old, Block 139	3,000 00	
Engine Co. No. 2, Block 132	6,000 00	
Truck Co. No. 1, Block 167	7,000 00	
Engine Co. No. 3, Block 238	8,000 00	
Engine Co. No. 6, Block 185	4,000 00	
Truck Co. No. 2, Block 217	10,000 00	
Engine Co. No. 5, Block 318	3,000 00	
Engine Co. No. 4, Block 349	4,000 00	
Engine Co. No. 7, Block 574	9,000 00	
Engine Co. No. 11, Block 821	4,500 00	
Engine Co. No. 12, Block 746	4,000 00	
Engine Co. No. 10, Block 2054	3,000 00	
Engine Co. No. 8, Block 1996	4,000 00	
Engine Co. No. 13, Block 1367	3,000 00	
Truck Co. No. 4, Block 1472	8,000 00	
Truck Co. No. 3, Block 726	11,500 00	
Chemical Engine, No. 16, Block 1921	12,500 00	
Engine Co. No. 9, Block 1826	10,000 00	
Truck Co. No. 5, Block 1932	10,000 00	
Engine Co. No. 15, Block 1849	12,000 00	
Engine Co. No. 14, Block 924	12,400 00	
Truck Co. No. 6, Block 408	5,000 00	
Store House, Block 378	1,250 00	
Engine Co. 17, Block 1794	15,000 00	
Truck Co. No. 7, Block 810	15,000 00	
New Engine Co. No. 1, Block 139	25,000 00	
Fire Engine House Site, Manning Ave., Block 2087	1,125 00	
Engine Co. No. 19, Block 1344	25,000 00	
Equipment	248,292 00	
		$494,567 00

CITY PROPERTY—POLICE DEPARTMENT

Lands and Buildings:

2nd Precinct, Block 248	$35,000 00	
3rd Precinct, Block 527	35,000 00	
4th Precinct, Block 415	40,000 00	
5th Precinct, Block 1457	35,000 00	

6th Precinct, Block 746	40,000 00	
		$185,000 00
Equipment		7,000 00
		$192,000 00

CITY PROPERTY—DOCKS

Morgan Street Dock, Block 11	185,397 70	
Greenville Dock	6,100 00	
Doyer's Point	190,150 00	
		$381,647 70

CITY PROPERTY—SEWERS

Jackson Avenue	$161,500 00	
Division Street, or Ravine Road	101,371 55	
West Newark Avenue	32,000 00	
Baldwin Avenue	1,500 00	
Fairmount Avenue	7,000 00	
Joint Outlet, Jersey City and West Hoboken	125,325 00	
Monticello Avenue (Storm)	6,000 00	
Jackson Avenue, Parallel Sewer	156,046 00	
		$590,742 55
13th Street Viaduct		87,018 53

CITY PROPERTY—PARKS AND PLAYGROUNDS

Washington Park, Blocks 68, 69, 100, 101	$480,000 00
Van Vorst Park, Block 270½	125,000 00
Hamilton Park, Block 283½	220,000 00
Riverview Park, Block 769	47,247 00
Bayside Park, Block 1466	54,900 00
Columbia Park, Block 1374	26,000 00
Mary Benson Park, Blocks 415½, 439, 440	46,500 00
Lafayette Park, Blocks 264, 265	28,500 00
L. J. Gordon Park, Block 935	72,912 00
Zabriskie Playground, Block 407	30,000 00
Pope Triangle, Block 1914	1,500 00
Brett Triangle, Block 1856	1,200 00
Montgomery Park,	367,600 00
Voorhees Quadrangle, Block 1825A	4,000 00
Bergen Triangle, Block 1896	34,582 00
Cator Avenue Triangle,	8,974 00
Triangle, Newark Avenue and Boulevard, Block 588½	135 00
Bergen Monument	10,000 00
Corneilson Avenue Lots, Block 1899	7,590 00
Total	$1,134,640 00

MISCELLANEOUS CITY PROPERTY

Part of Tide Water Basin, Block 2145	$300,000 00	
State Grant, Block 60	700,000 00	
New City Hall, Block 201	750,000 00	
Office Overseer of Poor, Block 235	4,000 00	
City Hospital (New), Block 1899	316,000 00	
Free Public Bath, 14th and Erie Sts., Block 290	80,000 00	
Free Public Bath, Coles St., Block 347	70,000 00	
Free Public Library, Block 271	268,000 00	
New Hospital for Contagious Diseases, Block 971	15,000 00	
Wayne St. Stables, Block 381	32,723 00	
Playground, 14th and Erie Sts., Block 290	6,500 00	
Equipment, Street Cleaning Department	31,500 00	
		$2,573,723 00
Pipe Line		142,000 00

EXHIBIT NO. 14.

SIX-YEAR IMPROVEMENT CERTIFICATES

Amount Outstanding, December 1, 1913	$791,071 17	
Amount Issued During Fiscal Year	44,257 11	
		$835,328 28
Amount Retired During Fiscal Year		100,345 07
Amount Outstanding, November 30, 1914		$734,983 21

ONE-YEAR IMPROVEMENT CERTIFICATES

Amount Outstanding, December 1, 1913	None
Amount Issued During Fiscal Year	$1,000 00
Amount Retired During Fiscal Year	1,000 00

TEMPORARY LOAN BONDS

Amount Outstanding, December 1, 1913	$301,789 13	
Amount Issued During Fiscal Year	246,991 15	
		$548,780 28
Amount Retired During Fiscal Year		93,757 20
Amount Outstanding at Close of Fiscal Year		$455,023 08

EXHIBIT NO. 15.

GENERAL BONDS OUTSTANDING, NOV. 30, 1914.

BONDS KNOWN AS	Resolution Board Finance	Rate of Int.	Year Due	Amount of Bonds	Amount of Sink'g Funds	Payment To Be Provided For
City of Jersey (Past Due)		6 %	April 1, 1904	$1,000 00		Bond Account.
Engine House No. 5	June 15, 1904	4 %	June 1, 1905			
			to			$1,000 eash year in Tax Levy.
			June 1, 1915	500 00		$500 last year.
Public Dock, Greenville	June 1, 1904	4 %	June 1, 1904			
			to			$500 each year in Tax Levy.
			June 1, 1916	1,100 00		$600 last year.
City Hall	Nov. 17, 1893	5 %	Jan. 1, 1915	20,000 00		Tax Levy 1914-1915
Street Lighting	Oct. 16, 1903	4 %	Oct. 1, 1915	38,798 49	$30,305 39	Sinking Fund Oct. 1, 1915.
City Hall	Nov. 17, 1893	5 %	Jan. 1, 1916	20,000 00		Tax Levy 1915-1916
City Hall	Nov. 17, 1893	5 %	Jan. 1, 1917	20,000 00		Tax Levy 1916-1917
City Hall	Nov. 17, 1893	5 %	Jan. 1, 1918	20,000 00		Tax Levy 1917-1918
Public Square	May 27, 1913	4 %	May 27, 1914			
			to			
			May 27, 1918	4,000 00		
City Hall	Nov. 17, 1893	5 %	Jan. 1, 1919	20,000 00		$1,000 eash year in Tax Levy.
City Hall	Nov. 17, 1893	5 %	Jan. 1, 1920	20,000 00		Tax Levy 1918-1919
Morgan Street Dock	May 16, 1900	3½%	June 1, 1920	125,000 00	77,880 11	Tax Levy 1919-1920
City Hall	Nov. 17, 1893	5 %	Jan. 1, 1921	20,000 00		Sinking Fund June 1, 1920
Public Square	May 27, 1913	4 %	May 23, 1914			Tax Levy 1920-1921
			to			
			May 23, 1921	7,000 00		
City Hall	Nov. 17, 1893	5 %	Jan. 1, 1922	20,000 00		$1,000 eash year in Tax Levy.
To Renew Maturing Bonds	Nov. 11, 1891	5 %	Jan. 2, 1922	200,000 00	*511,377 55	Tax Levy 1921-1922
City Hall	Nov. 17, 1893	5 %	Jan. 1, 1923	350,000 00		Sinking Fund January 1, 1922
Fire Engine Co. No. 17	June 7, 1905	4 %	July 1, 1925	25,000 00		To Be Refunded.
Fire Truck No. 7	June 7, 1905	4 %	July 1, 1925	25,000 00	17,869 00	Sinking Fund July 1, 1925

Engine House	Oct. 17, 1906	4 %	Oct. 1, 1926	25,000 00	8,916 94	Sinking Fund Oct. 1, 1926
To Renew Maturing General	Mch. 11, 1897	4½%	May 1, 1927	450,000 00	263,716 79	Sinking Fund May 1, 1927
Parks	Apr. 26, 1897	4 %	May 1, 1927	100,000 00	45,296 65	Sink'g Fund May 1, 1927, Pks.
Free Public Library	Jan. 19, 1898	4 %	April 1, 1928	150,000 00		
Free Public Library	Apr. 23, 1900	3½%	April 1, 1928	75,000 00	100,734 51	Sinking Fund April 1, 1928
Funded Debt	May 12, 1908	4½%	July 1, 1928	1,000,000 00	201,299 11	Sinking Fund July 1, 1928
Funding Bonds	Apr. 19, 1901	4 %	May 1, 1931	207,000 00		
Fire Apparatus	Apr. 25, 1911	4 %	May 1, 1931	12,000 00	218,642 04	Sinking Fund May 1, 1931
Parks	Mch. 5, 1902	4 %	Mch. 1, 1932	100,000 00	29,716 34	Sinking Fund March 1, 1932
Parks	Nov. 19, 1902	4 %	Dec. 1, 1932	60,000 00	19,620 70	Sinking Fund Dec. 1, 1932
Parks	Mch. 4, 1903	4 %	Mch. 1, 1933	25,000 00		Sinking Fund March 1, 1933
Bath and Gymnasium	Oct. 1, 1902	4 %	Mch. 2, 1933	50,000 00	24,711 96	Sinking Fund March 1, 1933
Redemption of Land	Feb. 3, 1904	4 %	Feb. 1, 1934	465,000 0	165,550 79	Sinking Fund Feb. 1, 1934
Refunded General	Mch. 3, 1904	4 %	April 1, 1934	490,000 00	165,433 29	Sinking Fund April 1, 1934
Sewer Bonds	Nov. 10, 1904					
	Aug. 17, 1904	4 %	Sept. 1, 1934	150,000 00		
Pipe Line	Aug. 17, 1904	4 %	Sept. 1, 1934	142,000 00	71,867 40	Sinking Fund Sept. 1, 1934
Sewer Bonds	Nov. 10, 1904	4 %	Dec. 1, 1934	146,000 00	37,283 90	Sinking Fund Dec. 1, 1934
Hospital	May 3, 1905					
	Mch. 22, 1906	4 %	July 1, 1935	220,000 00	119,331 60	Sinking Fund July 1, 1935
Funded General	Nov. 22, 1905	4 %	Jan. 1, 1936	50,000 00	92,371 26	Sinking Fund Jan. 1, 1936
Riverview Park	May 23, 1906	4 %	June 1, 1936	17,000 00	3,762 56	Sinking Fund June 1, 1936
Hospital	June 19, 1908					
	July 22, 1908	4½%	July 1, 1938	66,000 00	8,368 33	Sinking Fund July 1, 1938
Harbor Improvement	May 9, 1912	4¼%	June 1, 1942	60,000 00	10,416 11	Sinking Fund June 1, 1942
Funded Debt	Jan. 4, 1909	4 %	Feb. 1, 1949	1,300,000 00	73,447 50	Sinking Fund Feb. 1, 1949
Refunding Bonds	May 6, 1913	4½%	June 1, 1953	550,000 00	8,250 00	Sinking Fund June 1, 1953
Harbor Improvement	May 23, 1913	4¼%	June 1, 1953	191,000 00	2,865 00	Sink'g Fund June 1, 1953, Har
Fifth Ward Park	Oct. 14, 1910	4 %	Nov. 1, 1960	30,000 00	622 50	Sinking Fund Nov. 1, 1960
Parks	Feb. 17, 1911	4¼%	Mch. 1, 1961	300,000 00	6,202 50	Sink'g Fund Mch. 1, 1961, Pks
Parks	Mch. 5, 1912	4 %	April 1, 1962	70,000 00	1,445 25	Sinking Fund April 1, 1962
Totals				$7,438,398 49	$2,317,305 51	

*See Assessment Bonds.

ASSESSMENT BONDS OUTSTANDING, NOV. 30, 1914.

BONDS KNOWN AS	Resolution Board Finance	Rate of Int.	Year Due	Amount of Bonds	Amount of Sink's Funds	Payment To Be Provided For
Funded Assessment Past Due.		7 %	Jan. 1, 1906	*$1,000 00	.....	Bond Account.
To Renew Maturing	Mch. 26, 1891	5 %	April 1, 1916	1,439,000 00	$1,171,242 85	Sinking Fund April 1, 1916
To Renew Maturing	Nov. 11, 1891	5 %	Jan. 1, 1922	523,000 00	see Gen. Bds.	Sinking Fund Jan. 1, 1922
To Renew Maturing	Aug. 17, 1893	5 %	Sept. 1, 1923	700,000 00	437,185 72	Sinking Fund Sept. 1, 1923
To Renew Maturing	Apr. 12, 1894	5 %	May 1, 1924	600,000 00	348,070 84	Sinking Fund May 1, 1924
Refunded Assessment	Apr. 19, 1905	4 %	June 1, 1935	600,000 00	158,037 57	Sinking Fund June 1, 1935
Refunded Assessment	Nov. 22, 1905	4 %	Jan. 1, 1936	300,000 00	see Gen. Bds.	Sinking Fund Jan. 1, 1930
Totals.....				$4,163,000 00	$2,114,536 98	
Tax Arrearage Bonds.....	Dec. 15, 1911	3½%	Jan. 1, 1917	$316,100 00	$9,288 82	Receipts from Taxes 1899 and previous.

SCHOOL BONDS OUTSTANDING, NOV. 30, 1914.

BONDS KNOWN AS	Resolution Board Finance	Rate of Int.	Year Due	Amount of Bonds	Amount of Sink's Funds	Payment To Be Provided For
School Bonds	Aug. 18, 1898	4 %	Aug. 1, 1918	$100,000 00	$61,812 06	Sinking Fund Aug. 1, 1918
School Bonds	May 1, 1897	4 %	Aug. 2, 1827	200,000 00	105,560 93	Sinking Fund Aug. 2, 1927
School Bonds	Apr. 3, 1901	4 %	May 1, 1931	182,000 00	see Gen. Bds.	Sinking Fund May 1, 1931
New High School	May 20, 1903	4 %	May 1, 1933	100,000 00	26,614 75	Sinking Fund May 1, 1933
School Bonds	June 1, 1903	4 %	June 1, 1933	25,000 00	8,067 36	Sinking Fund June 1, 1933
New High School	June 15, 1904	4 %	July 1, 1934	350,000 00	104,411 42	Sinking Fund July 1, 1934
School Bonds	May 3, 1905	4 %	July 1, 1935	250,000 00	see Gen. Bds.	Sinking Fund July 1, 1935
School Bonds	Apr. 5, 1907	4 %	May 1, 1937	238,000 00	45,515 20	Sinking Fund May 1, 1937
School Bonds	May 9, 1912 June 19, 1908	4¼ %	June 1, 1942	200,000 00	see Gen. Bds.	Sinking Fund June 1, 1942
School Bonds	July 22, 1908	4½ %	July 1, 1958	80,000 00	4,996 80	Sinking Fund July 1, 1958
School Bonds	Oct. 30, 1908	4 %	Nov. 2, 1958	73,000 00	4,674 25	Sinking Fund Nov. 2, 1958
School Bonds	Oct. 19, 1909	4 %	Oct. 15, 1959	300,000 00	12,656 60	Sinking Fund Oct. 15, 1959
School Bonds	Apr. 1, 1910	4 %	April 1, 1960	100,000 00	4,220 09	Sinking Fund April 1, 1960
School Bonds	Jan. 11, 1911	4¼ %	Feb. 1, 1961	150,000 00	3,031 86	Sinking Fund Feb. 1, 1961
School Bonds	Feb. 17, 1911	4¼ %	Mch. 1, 1961	711,000 00	14,700 75	Sinking Fund March 1, 1961
School Bonds	Apr. 26, 1911	4 %	May 1, 1961	26,000 00	539 50	Sinking Fund May 1, 1961
School Bonds	Sept. 3, 1912	4¼ %	Sept. 3, 1962	332,000 00	3,320 00	Sinking Fund Sept. 3, 1962
School Bonds	Mch. 7, 1913	4½ %	April 1, 1963	95,000 00	950 00	Sinking Fund April 1, 1963
School Bonds	Apr. 8, 1913	4½ %	May 1, 1963	137,000 00	1,370 00	Sinking Fund May 1, 1963
Totals				$3,649,000 00	$402,441 57	

EXHIBIT NO. 16

CAPITAL BALANCE SHEET

WATER DEPARTMENT

Nov. 30, 1914

ASSETS				LIABILITIES		
Other Lands and Buildings	New Water Works	Totals	Functional Divisions	Totals	Bonds Outstanding	
	$6,992,000 00		Boonton Plant			
	10,140 00		Longwood Valley Farm		$6,834,254 72	
		$7,002,140 00		$6,834,254 72		
$1,522,621 05			High Service Jersey City			
274,182 25			Belleville Plant		1,734,000 00	
12,800 00			Pipe Yard Bay Street			
255,500 00			Pipe Line, Jersey City and Kearny		2,851,000 00	
6,875 00			Pipe Line Bridges			
3,065,069 09			Water Mains, Valves and Hydrants			
		5,137,047 39		4,585,000 00		
Total Value of Property		$12,139,187 39	Total Water Debt	$11,419,254 72		
		2,562,455 97	Water Sinking Funds			
			Excess of Assets over Liabilities	3,282,388 64		
		$14,701,643 36		$14,701,643 36		

EXHIBIT NO. 17.

WATER ACCOUNT

RECEIPTS, DECEMBER 1, 1913, TO NOVEMBER 30, 1914

Cash Balance in City Treasury, Dec. 1, 1913		$407,886 72
Water Rents, 1895	$7 85	
Water Rents, 1896	7 85	
Water Rents, 1897	7 85	
Water Rents, 1898	7 85	
Water Rents, 1899	52 70	
Water Rents, 1900	46 65	
Water Rents, 1901	94 80	
Water Rents, 1902	97 95	
Water Rents, 1903	88 95	
Water Rents, 1904	84 10	
Water Rents, 1905	191 95	
Water Rents, 1906	209 60	
Water Rents, 1907	369 00	
Water Rents, 1908	883 50	
Water Rents, 1909	1,211 75	
Water Rents, 1910	2,432 60	
Water Rents, 1911	7,147 10	
Water Rents, 1912	18,227 55	
Water Rents, 1913	75,782 38	
Water Rents, 1914	421,362 55	
Measured Water	697,538 85	
Stock Supplies and Expenses	1,134 52	
Super and Labor	25 30	
Penalty	4,185 54	
Interests	10,148 17	
Miscellaneous Receipts	361 89	
Water Permits	20,611 93	
New Meters	939 85	
New Water Works—Sup. and Labor.	36 20	
		$1,263,296 78
Total		$1,671,183 50

DISBURSEMENTS, DECEMBER 1, 1913, TO NOVEMBER 30, 1914.

Water Rents, 1905 (Refunds)	$7 00
Water Rents, 1906 (Refunds)	7 00
Water Rents, 1907 (Refunds)	10 40
Water Rents, 1908 (Refunds)	10 40
Water Rents, 1909, (Refunds)	10 40
Water Rents, 1910 (Refunds)	28 95
Water Rents, 1911 (Refunds)	49 60
Water Rents, 1912 (Refunds)	115 40
Water Rents, 1913 (Refunds)	194 40

Water Rents, 1914 (Refunds)	2,201 37	
Measured Water	61 46	
Office Supplies and Expenses	3,355 87	
Supervising and Labor	111,403 07	
Salaries	62,777 66	
Penalty (Refund)	1 53	
Interest (Refund)	4 81	
Sundries	4,227 27	
General and Contract Extension	63,047 59	
Stock Supplies and Expenses	71,640 37	
Administrative General	33,133 15	
General and Contract—Maintenance	9,112 92	
Technical and Investigation	250 00	
Water Purchased	53,170 16	
Water Permits	30 50	
New Water Works—Stock, Supplies, Expenses	17,944 75	
New Water Works—Supervising and Labor	28,287 59	
Temporary Transfer Account	299,738 58	
Interest—Bonds	508,056 46	
Sinking Fund Appropriation	329,063 82	
		$1,597,943 48
Less Warrants Cancelled		52 33
		$1,597,891 15
Add Warrants Outstanding, Dec. 1, 1913		$13,851 65
		$1,611,742 80
Less Warrants Outstanding, Nov. 30. 1914		3,624 43
		$1,608,118 37
Cash Balance City Treasury, Nov. 30, 1914		63,065 13
		$1,671,183 50

EXHIBIT NO. 18.

SPECIAL WATER

RECEIPTS, DECEMBER 1, 1913, TO NOVEMBER 30, 1914

Cash Balance in City Treasury, Dec. 1, 1913	$5,000 00
No Receipts	
Total	$5,000 00

DISBURSEMENTS, DECEMBER 1, 1913, TO NOVEMBER 30, 1914.

No Disbursements	
Cash Balance in City Treasury, Nov. 30, 1914	$5,000 00
Total	$5,000 00

EXHIBIT NO. 19.

WATER RENTS AND METERED WATER DUE AND UNPAID NOVEMBER 30, 1914.

Water Rents, 1891	$16 65	
Water Rents, 1892	16 65	
Water Rents, 1893	63 55	
Water Rents, 1894	63 55	
Water Rents, 1895	87 45	
Water Rents, 1896	96 90	
Water Rents, 1897	116 45	
Water Rents, 1898	132 60	
Water Rents, 1899	221 30	
Water Rents, 1900	300 45	
Water Rents, 1901	579 80	
Water Rents, 1902	538 50	
Water Rents, 1903	654 25	
Water Rents, 1904	574 85	
Water Rents, 1905	660 30	
Water Rents, 1906	574 00	
Water Rents, 1907	1,405 90	
Water Rents, 1908	1,181 75	
Water Rents, 1909	1,940 05	
Water Rents, 1910	3,624 93	
Water Rents, 1911	7,134 66	
Water Rents, 1912	21,018 29	
Water Rents, 1913	60,132 87	
Water Rents, 1914	147,126 29	
		$101,135 70
Measured Water		207,220 53
Total		$308,356 23

EXHIBIT NO. 20.

CITY PROPERTY—WATER DEPARTMENT.

Lands and Buildings:		
High Service	$1,522,621 05	
Belleville	274,182 25	
Pipe Yard	12,800 00	
Lands:		
Pipe Line Right of Way in Jersey City and Kearney	255,500 00	
Longwood Valley Farm, Jefferson Township, Morris Co., N. J., 506.98 Acres	10,140 00	
Pipe Line Bridges	6,875 00	
Water Mains and Equipment	3 065,069 09	
New Water Plant, Boonton, N. J.	6,992,000 00	
Total		$12,139,187 39

EXHIBIT NO. 21.

WATER BONDS OUTSTANDING, NOVEMBER 30, 1914.

BONDS KNOWN AS	Resolution Board Finance	Rate of Int.	Year Due	Amount of Bonds	Amount of Sink's Funds	Payment To Be Provided For
Water Scrip (Past Due)		7 %	Sept. 1, 1902	*$4,000 00		Special Water.
Water Bonds (Past Due)		5 %	Feb. 1, 1913	*1,000 00		Special Water.
Funded Water Bonds	Apr. 8, 1913	4½%	May 1, 1915	250,000 00	$127,120 21	Water Sinking Fund 1915
Funded Water Bonds	Mch. 26, 1891	5 %	April 1, 1916	586,000 00	511,488 38	Water Sinking Fund 1916
Funded Water Bonds	May 13, 1891	5 %	June 1, 1921	350,000 00	255,717 98	Water Sinking Fund 1921
Funded Water Bonds	Nov. 11, 1891	5 %	Jan. 2, 1922	248,000 00	185,312 99	Water Sinking Fund 1922
Funded Water Bonds	Nov. 17, 1892	5 %	Jan. 2, 1923	200,000 00	131,156 23	Water Sinking Fund 1923
Funded Water Bonds	Dec. 7, 1898	4 %	Jan. 2, 1929	100,000 00	47,867 04	Water Sinking Fund 1929
Refunded Water Bonds	Mch. 5, 1902	4 %	April 1, 1932	1,175,000 00	485,134 44	Water Sink'g Fund 1932, No. 1
Funded Debt	July 23, 1902	4 %	Sept. 1, 1932	400,000 00		
Refunded Water Bonds	July 16, 1902	4 %	Sept. 1, 1932	500,000 00	335,085 65	Water Sink'g Fund 1932, No. 2
Refunded Water Bonds	Mch. 3, 1904	4 %	April 1, 1934	250,000 00	82,828 67	Water Sinking Fund 1934
Refunded Water Bonds	Oct. 17, 1906	4 %	Jan. 1, 1936	60,000 00		
Refunded Water Bonds	Oct. 17, 1906	4 %	Nov. 1, 1936	61,000 00	29,579 40	Water Sinking Fund 1936
Refunded Water Bonds	May 24, 1907	4½%	July 1, 1937	255,000 00	45,119 36	Water Sinking Fund 1937
Funded Water Bonds	Apr. 8, 1913	4½%	May 1, 1943	150,000 00	6,101 71	Water Sinking Fund 1943
Funded Water Bonds (Boonton Plant)	Sept. 8, 1911	4½%	Oct. 1, 1961	6,776,000 00		
Funded Water Bonds (Boonton Plant)	Oct. 6, 1911	4½%	Oct. 1, 1961	58,254 72	319,925 91	Water Sinking Fund 1961
Totals				11,424,254 72	$2,562,455 97	

Operations of the Sinking Funds of Jersey City, The Amount of Cash and Investments Held in Each Fund on November 30, 1914, and the Purpose For Which Each Fund Was Created.

SINKING FUND, 1873

For the redemption of any bonds of Jersey City. Fund has its growth from all receipts from Vendors, Carmen, Auctioneers and Junk Licenses, Criminal Court Fines, and receipts from Taxes prior to 1875.

RECEIPTS, DECEMBER 1, 1913, TO NOVEMBER 30, 1914

Cash Balance in City Treasury, Dec. 1, 1913		$31,179 39
Interest on Investments	$2,219 44	
Trade Licenses	8,759 11	
Auto Fines	20 00	
Criminal Court Fines	7,920 30	
Transferred from Liquor License	50,000 00	
Interest on Sinking Fund Bank Balances	1,261 39	
		70,180 24
Total		$101,359 63

DISBURSEMENTS, DECEMBER 1, 1913, TO NOVEMBER 30, 1914.

Criminal Court Fines Refunded	$125 00	
Investments Purchased	59,746 01	
Transferred to S. F. April 1, 1916	1,000 00	
		$60,871 01
Cash Balance in City Treasury, Nov. 30, 1914		40,488 62
		$101,359 63
Investments in Fund, Nov. 30, 1914		$23,000 00
Cash		40,488 62
Total		$63,488 62

SINKING FUND, OCTOBER 1, 1915.

To Retire $38,798.49 4% Street Lighting Bonds Due October 1, 1915. Fund has its growth by inserting $2,600.00 each year in Tax Levy.

RECEIPTS, DECEMBER 1, 1913, TO NOVEMBER 30, 1914

Cash Balance in City Treasury, Dec. 1, 1913		$592 88
Interest on Investments	$1,197 01	
Appropriation, 1914	2,600 00	
		3,797 01
Total		$4,389 89

DISBURSEMENTS, DECEMBER 1, 1913, TO NOVEMBER 30, 1914.

Investments Purchased	$1,073 75
Cash Balance in City Treasury, Nov. 30, 1914	3,316 14
	$4,389 89

EXHIBIT NO. 22.

RECAPITULATION.

TOTAL AMOUNT OF CASH AND SECURITIES HELD BY THE SINKING FUND NOVEMBER 30, 1914.

SINKING FUNDS OTHER THAN WATER

	Cash	Bonds	Total
Sinking Fund, October 1, 1915	$ 3,316.14	$ 26,989.25	$ 30,305.39
Sinking Fund, April 1, 1916	38,149.78	1,133,093.07	1,171,242.85
Sinking Fund, January 1, 1922	17,225.27	494,152.28	511,377.55
Sinking Fund, September 1, 1923	15,409.03	421,776.69	437,185.72
Sinking Fund, October 1, 1926	1,276.78	7,640.16	8,916.94
Sinking Fund, May 1, 1927	10,469.74	253,247.05	263,716.79
Sinking Fund, May 1, 1927, Parks	4,634.65	40,662.00	45,296.65
Sinking Fund, April 1, 1928	9,336.51	91,398.00	100,734.51
Sinking Fund, July 1, 1928	56,029.11	145,270.00	201,299.11
Sinking Fund, May 1, 1931	19,025.04	199,617.00	218,642.04
Sinking Fund, March 1, 1932	3,645.34	26,071.00	29,716.34
Sinking Fund, December 1, 1932	2,624.70	16,996.00	19,620.70
Sinking Fund, March 1, 1933	3,258.96	21,453.00	24,711.96
Sinking Fund, May 1, 1933	3,484.75	23,130.00	26,614.75
Sinking Fund, June 1, 1933	1,086.64	6,980,72	8,067.36
Sinking Fund, February 1, 1934	28,272.79	137,278.00	165,550.79
Sinking Fund, April 1, 1934	18,600.29	146,833.00	165,433.29
Sinking Fund, July 1, 1934	12,627.42	91,784.00	104,411.42
Sinking Fund, September 1, 1934	10,983.40	60,884.00	71,867.40
Sinking Fund, December 1, 1934	5,147.90	32,136.00	37,283.90
Sinking Fund, January 1, 1936	23,283.26	69,088.00	92,371.26
Sinking Fund, June 1, 1936	2,622.56	1,140.00	3,762.56
Sinking Fund, May 1, 1937	8,459.20	37,056.00	45,515.20
Sinking Fund, July 1, 1938	4,324,33	4,044.00	8,368.33
Sinking Fund, February 1, 1949	18,285.50	55,162.00	73,447.50
Sinking Fund, July 1, 1958	1,092.80	3,904.00	4,996.80
Sinking Fund, November 2, 1958	984.25	3,690.00	4,674.25
Sinking Fund, October 15, 1959	6,496.60	6,160.00	12,656.60
Sinking Fund, April 1, 1960	1,992.09	2,228.00	4,220.09
Sinking Fund, November 1, 1960	322.50	300.00	622.50
Sinking Fund, February 1, 1961	1,606.86	1,425.00	3,031.86
Sinking Fund, March 1, 1961	7,590.75	7,110.00	14,700.75
Sinking Fund, March 1, 1961, Parks	3,202.50	3,000.00	6,202.50
Sinking Fund, May 1, 1961	279.50	260.00	539.50
Sinking Fund, 1873	40,488.62	23,000.00	63,488.62
Sinking Fund, August 1, 1918	6,607.06	55,205.00	61,812.06
Sinking Fund, June 1, 1920	8,291.11	69,589.00	77,880.11
Sinking Fund, May 1, 1924	31,803.06	316,267.78	348,070.84
Sinking Fund, July 1, 1925	2,808.43	15,061.00	17,869.43
Sinking Fund, August 2, 1927	9,743.93	95,817.00	105,560.93
Sinking Fund, June 1, 1935	24,606.57	133,431.00	158,037.57
Sinking Fund, July 1, 1935	17,838.60	101,493.00	119,331.60
Sinking Fund, June 1, 1942	5,380.11	5,036.00	10,416.11
Sinking Fund, June 1, 1953	8,250.00		8,250.00
Sinking Fund, June 1, 1953, Harbor	2,865.00		2,865.00
Sinking Fund, April 1, 1962	1,323.25	122.00	1,445.25
Sinking Fund, September 3, 1962	3,320.00		3,320.00
Sinking Fund, April 1, 1963	950.00		950.00
Sinking Fund, May 1, 1963	1,370.00		1,370.00
Total General Sinking Funds	$510,792.68	$4,386,980.00	$4,897,772.68

WATER SINKING FUNDS.

Water Sinking Fund, 1915	$77,587.21	$49,533.00	$127,120.21
Water Sinking Fund, 1916	32,189.38	479,299.00	511,488.38
Water Sinking Fund, 1921	25,285.98	230,432.00	255,717.98
Water Sinking Fund, 1922	17,894.99	167,418.00	185,312.99
Water Sinking Fund, 1923	24,083.23	107,073.00	131,156.23
Water Sinking Fund, 1929	7,666,04	40,201.00	47,867.04
Water Sinking Fund, 1932, No. 1	44,493.44	440,641.00	485,134.44
Water Sinking Fund, 1932, No. 2	59,004.65	276,081.00	335,085.65
Water Sinking Fund, 1934	16,937.67	65,891.00	82,828.67
Water Sinking Fund, 1936	7,750.40	21,847.00	29,597.40
Water Sinking Fund, 1937	12,474.36	32,645.00	45,119.36
Water Sinking Fund, 1943	6,101.71		6,101.71
Water Sinking Fund, 1961	127,258.91	192,667.00	319,925.91
Total Water Sinking Funds	$458,727.97	$2,103,728.00	$2,562,455.97
Grand Total	$969,520.65	$6,490,708.00	$7,460,228.65

Investments in Fund, Nov. 30, 1914	$26,989 25
Cash	3,316 14
Total	$30,305 39

SINKING FUND, APRIL 1, 1916.

To Retire $1,439,000 5% Assessment Bonds, Due April 1, 1916. Fund has its growth by the transfer each year of $35,000 from Assessment Account.. or the Insertion of $35,000 each year in Tax Levy.

RECEIPTS, DECEMBER 1, 1913, TO NOVEMBER 30, 1914

Cash Balance in City Treasury, Dec. 1, 1913		$15,318 82
Interest on Investments	$45,007 77	
Transferred from Sinking Fund, 1873	1,000 00	
Appropriation, 1914	35,000 00	
Bonds Due or Sold	2,268 53	
		83,276 30
Total		$98,595 12

DISBURSEMENTS, DECEMBER 1, 1913, TO NOVEMBER 30, 1914.

Premium and Accrued Interest on Investments	$198 23	
Investments Purchased	60,247 11	
		$60,445 34
Cash Balance in City Treasury, Nov. 30, 1914		38,149 78
		$98,595 12
Investments in Fund, November 30, 1914		1,133,093.07
Cash		38,149 78
Total		$1,171,242 85

SINKING FUND, AUGUST 1, 1918.

To Retire $100,000. 4% School Bonds, Due August 1, 1918. Fund has its growth by inserting $3,000 each year in Tax Levy.

RECEIPTS, DECEMBER 1, 1913, TO NOVEMBER 30, 1914

Cash Balance in City Treasury, Dec. 1, 1913		$1,160 52
Interest on Investments	$2,446 54	
Appropriation, 1914	3,000 00	
		5,446 54
Total		$6,607 06

DISBURSEMENTS, DECEMBER 1, 1913, TO NOVEMBER 30, 1914.

No Disbursements	
Cash Balance in City Treasury, Nov. 30, 1914	$6,607 06
	$6,607 06

Investments in Fund, November 30, 1914		$55,205 00
Cash		6,607 06
Total		$61,812 06

SINKING FUND, JUNE 1, 1920.

To Retire $125,000. 3½% Morgan Street Dock Bonds, Due June 1, 1920. Fund has its growth by inserting $4,300 each year in Tax Levy.

RECEIPTS, DECEMBER 1, 1913, TO NOVEMBER 30, 1914

Cash Balance in City Treasury, Dec. 1, 1913		$1,164 72
Interest on Investments	$2,826 39	
Appropriation, 1914	4,300 00	
		7,126 39
Total		$8,291 11

DISBURSEMENTS, DECEMBER 1, 1913, TO NOVEMBER 30, 1914.

No Disbursements	
Cash Balance in City Treasury, Nov. 30, 1914	$8,291 11
	$8,291 11
Investments in Fund, November 30, 1914	$69,589 00
Cash	8,291 11
Total	$77,880 11

SINKING FUND, JANUARY 1, 1922.

To Retire $523,000 5% Assessment and $200,000 5% General Bonds both Due January 1, 1922. Fund has its growth by inserting $15,000 each year in Tax Levy.

RECEIPTS, DECEMBER 1, 1913, TO NOVEMBER 30, 1914

Cash Balance in City Treasury, Dec. 1, 1913		$8,930 27
Interest on Investments	$19,682 30	
Appropriation, 1914	15,000 00	
		$34,682 30
Total		$43,612 57

DISBURSEMENTS, DECEMBER 1, 1913, TO NOVEMBER 30, 1914.

Premium and Accrued Interest on Investments Purchased	$46 02	
Investments Purchased	26,341 28	
		26,387 30
Cash Balance in City Treasury, Nov. 30, 1914		17,225 27
		$43,612 57

Investments in Fund, November 30, 1914		$494,152 28
Cash		17,225 27
Total		$511,377 55

SINKING FUND, SEPTEMBER 1, 1923.

To Retire $700,000 5% Assessment Bonds, Due September 1, 1923. Fund has its growth by inserting $14.000 each year in Tax Levy.

RECEIPTS, DECEMBER 1, 1913, TO NOVEMBER 30, 1914

Cash Balance in City Treasury, Dec. 1, 1913		$8,492 28
Interest on Investments	$17,621 05	
Appropriation, 1914	14,000 00	
		31,621 05
Total		$40,113 33

DISBURSEMENTS, DECEMBER 1, 1913, TO NOVEMBER 30, 1914.

Investments Purchased	$24,704 30
Cash Balance in City Treasury, Nov. 30, 1914	15,409 03
	$40,113 33
Investments in Fund, November 30, 1914	$421,776 69
Cash	15,409 03
Total	$437,185 72

SINKING FUND, MAY 1, 1924.

To Retire $600,000. 5% Assessment Bonds, Due May 1, 1924. Fund has its growth by inserting $12,000 each year in Tax Levy.

RECEIPTS, DECEMBER 1, 1913, TO NOVEMBER 30, 1914

Cash Balance in City Treasury, Dec. 1, 1913		$6,293 48
Interest on Investments	$13,509 58	
Appropriation, 1914	12,000 00	
		25,509 58
Total		$31,803 06

DISBURSEMENTS, DECEMBER 1, 1913, TO NOVEMBER 30, 1914.

No Disbursements	
Cash Balance in City Treasury, Nov. 30, 1914	$31,803 06
	$31,803 06
Investments in Fund, November 30, 1914	$316,267 78
Cash	31,803 06
Total	$348,070 84

SINKING FUND, JULY 1, 1925.

To Retire $25,000 4% Fire Engine Co. No. 17 Bonds and $25,000 4% Fire Truck No. 7 Bonds, both Due July 1, 1925. Fund has its growth by inserting $1,800 each year in Tax Levy.

RECEIPTS, DECEMBER 1, 1913, TO NOVEMBER 30, 1914

Cash Balance in City Treasury, Dec. 1, 1913		$331 52
Interest on Investments	$676 91	
Appropriation, 1914	1,800 00	
		2,476 91
Total		$2,808 43

DISBURSEMENTS, DECEMBER 1, 1913, TO NOVEMBER 30, 1914.

No Disbursements	
Cash Balance in City Treasury, Nov. 30, 1914	$2,808 43
	$2,808 43
Investments in Fund, November 30, 1914	$15,061 00
Cash	2,808 43
Total	$17,869 43

SINKING FUND, OCTOBER 1, 1926.

To Retire $25,000 4% Engine House Bonds, Due October 1, 1926. Fund has its growth by inserting $900 each year in Tax Levy.

RECEIPTS, DECEMBER 1, 1913, TO NOVEMBER 30, 1914

Cash Balance in City Treasury, Dec. 1, 1913		$181 73
Interest on Investments	$366 21	
Appropriation, 1914	900 00	
		1,266 21
Total		$1,447 94

DISBURSEMENTS, DECEMBER 1, 1913, TO NOVEMBER 30, 1914.

Investments Purchased	$171 16
Cash Balance in City Treasury, Nov. 30, 1914	1,276 78
	$1,447 94
Investments in Fund, November 30, 1914	$7,640 16
Cash	1,276 78
Total	$8,916 94

SINKING FUND, MAY 1, 1927.

To Retire $450,000 4½% Refunded General Bonds, Due May 1, 1927. Fund has its growth by inserting $9,100 each year in Tax Levy.

RECEIPTS, DECEMBER 1, 1913, TO NOVEMBER 30, 1914

Cash Balance in City Treasury, Dec. 1, 1913		$4,765 67
Interest on Investments	$10,059 96	
Appropriation, 1914	9,100 00	
		19,159 96
Total		$23,925 63

DISBURSEMENTS, DECEMBER 1, 1913, TO NOVEMBER 30, 1914.

Premiums and Accrued Interest on Investments Purchased	$35 84	
Investments Purchased	13,420 05	
		13,455 89
Cash Balance in City Treasury, Nov. 30, 1914		10,469 74
		$23,925 63
Investments in Fund, November 30, 1914		$253,247 05
Cash		10,469 74
Total		$263,716 79

SINKING FUND, MAY 1, 1927—PARKS.

To Retire $100,000 4% Park Bonds, Due May 1, 1927. Fund has its growth by inserting $2,000 each year in Tax Levy.

RECEIPTS, DECEMBER 1, 1913, TO NOVEMBER 30, 1914

Cash Balance in City Treasury, Dec. 1, 1913		$851 55
Interest on Investments	$1,783 10	
Appropriation, 1914	2,000 00	
		3,783 10
Total		$4,634 65

DISBURSEMENTS, DECEMBER 1, 1913, TO NOVEMBER 30, 1914.

No Disbursements	
Cash Balance in City Treasury, Nov. 30, 1914	$4,634 65
	$4,634 65
Investments in Fund, November 30, 1914	40,662 00
Cash	4,634 65
Total	$45,296 65

SINKING FUND, AUGUST 2, 1927.

To Retire $200,00 4% School Bonds, Due August 2, 1927. Fund has its growth by inserting $4,000 each year in Tax Levy.

RECEIPTS, DECEMBER 1, 1913, TO NOVEMBER 30, 1914

Cash Balance in City Treasury, Dec. 1, 1913		$1,740 42
Interest on Investments	$4,003 51	
Appropriation, 1914	4,000 00	
		8,003 51
Total		$9,743 93

DISBURSEMENTS, DECEMBER 1, 1913, TO NOVEMBER 30, 1914.

No Disbursements	
Cash Balance in City Treasury, Nov. 30, 1914	$9,743 93
	$9,743 93
Investments in Fund, November 30, 1914	$95,817 00
Cash	9,743 93
Total	$105,560 93

SINKING FUND, APRIL 1, 1928.

To pay $150,000 4% Library Bonds and $75,000 3½% Library Bonds, both due April 1, 1928. Fund has its growth by inserting $2.250 each year in Tax Levy and by transferring $2.250 each year from the appropriation allowed the Free Public Library Trustees.

RECEIPTS, DECEMBER 1, 1913, TO NOVEMBER 30, 1914

Cash Balance in City Treasury, Dec. 1, 1913		$1,887 45
Interest on Investments	$3,984 9	
Appropriation, 1914	4,500 00	
		8,484 90
Total		$10,372 35

DISBURSEMENTS, DECEMBER 1, 1913, TO NOVEMBER 30, 1914.

Premium and Accrued Interest on Investments Purchased	$35 84	
Investments Purchased	1,000 00	
		$1,035 84
Cash Balance in City Treasury, Nov. 30, 1914		9,336 51
		$10,372 35
Investments in Fund, November 30, 1914		$91,398 00
Cash		9,336 51
Total		$100,734 51

SINKING FUND, JULY 1, 1928.

To Retire $1,000,000 4½% Funded Debt Bonds, Due July 1, 1928. Fund has its growth by inserting $30,000 each year in Tax Levy.

RECEIPTS, DECEMBER 1, 1913, TO NOVEMBER 30, 1914

Cash Balance in City Treasury, Dec. 1, 1913		$3,411 89
Interest on Investments	$7,146 06	
Bonds Due or Sold	24,507 00	
Appropriation, 1914	30,000 00	
		61,653 06
Total		$65,064 95

DISBURSEMENTS, DECEMBER 1, 1913, TO NOVEMBER 30, 1914.

Premiums and Accrued Interest on Investments Purchased	$35 84	
Investments Purchased	9,000 00	
		9,035 84
Cash Balance in City Treasury, Nov. 30, 1914		56,029 11
		$65,064 95
Investments in Fund, November 30, 1914		$145,270 00
Cash		56,029 11
Total		$201,299 11

SINKING FUND, MAY 1, 1931.

To pay $207,000 4% Funding Bonds, and $182,000 4% School Bonds and $12,000 4% Fire Apparatus Bonds, due May 1, 1931. Fund has its growth by inserting $10,810 each year in Tax Levy.

RECEIPTS, DECEMBER 1, 1913, TO NOVEMBER 30, 1914

Cash Balance in City Treasury, Dec. 1, 1913		$4,000 42
Interest on Investments	$8,214 62	
Appropriation, 1914	10,810 00	
		19,024 62
Total		$23,025 04

DISBURSEMENTS, DECEMBER 1, 1913, TO NOVEMBER 30, 1914.

Investments Purchased	$4,000 00
Cash Balance in City Treasury, Nov. 30, 1914	19,025 04
	$23,025 04
Investments in Fund, November 30, 1914	$199,617 00
Cash	19,025 04
Total	$218,642 04

SINKING FUND, MARCH 1, 1932.

To pay $100,000 4% Park Bonds, due March 1, 1932. Fund has its growth by inserting $2,000 each year in Tax Budget.

RECEIPTS, DECEMBER 1, 1913, TO NOVEMBER 30, 1914

Cash Balance in City Treasury, Dec. 1, 1913		$521 78
Interest on Investments	$1,123 56	
Appropriation, 1914	2,000 00	
		3,123 56
Total		$3,645 34

DISBURSEMENTS, DECEMBER 1, 1913, TO NOVEMBER 30, 1914.

No Disbursements	
Cash Balance in City Treasury, Nov. 30, 1914	$3,645 34
	$3,645 34
Investments in Fund, November 30, 1914	$26,071 00
Cash	3,645 34
Total	$29,716 34

SINKING FUND, DECEMBER 1, 1932.

To pay $60,000 4% Park Bonds, due December 1, 1932. Fund has its growth by inserting $1,500 each year in Tax Levy.

RECEIPTS, DECEMBER 1, 1913, TO NOVEMBER 30, 1914

Cash Balance in City Treasury, Dec. 1, 1913		$374 90
Interest on Investments	$749 80	
Appropriation, 1914	1,500 00	
		2,249 80
Total		$2,624 70

DISBURSEMENTS, DECEMBER 1, 1913, TO NOVEMBER 30, 1914.

No Disbursements	
Cash Balance in City Treasury, Nov. 30, 1914	$2,624 70
	$2,624 70
Investment in Fund, Nov. 30, 1914	$16,966 00
Cash	2,624 70
Total	$19,620 70

SINKING FUND, MARCH 1, 1933.

To pay $25,000 4% Park Bonds and $50,000 4% Bath House Bonds, due March 1, 1933. Fund has its growth by inserting $1,875 each year in Tax Levy.

RECEIPTS, DECEMBER 1, 1913, TO NOVEMBER 30, 1914

Cash Balance in City Treasury, Dec. 1, 1913		$461 32
Interest on Investments	$922 64	
Appropriation, 1914	1,875 00	
		2,797 64
Total		$3,258 96

DISBURSEMENTS, DECEMBER 1, 1913, TO NOVEMBER 30, 1914.

No Disbursements	
Cash Balance in City Treasury, Nov. 30, 1914	$3,258 96
	$3,258 96
Investments in Fund, November 30, 1914	$21,453 00
Cash	3,258 96
Total	$24,711 96

SINKING FUND, MAY 1, 1933.

To pay $100,000 4% School Bonds, due May 1, 1933. Fund has its growth by inserting $2,000 each year in Tax Levy.

Cash Balance in City Treasury, Dec. 1, 1913		$468 25
Interest on Investments	$1,016 50	
Appropriation, 1914	2,000 00	
		3,016 50
Total		$3,484 75

DISBURSEMENTS, DECEMBER 1, 1913, TO NOVEMBER 30, 1914.

No Disbursements	
Cash Balance in City Treasury, Nov. 30, 1914	$3,484 75
	$3,484 75
Investments in Fund, November 30, 1914	$23,130 00
Cash	3,484 75
Total	$26,614 75

SINKING FUND, JUNE 1, 1933.

To pay $25,000 4% School Bonds, due June 1, 1933. Fund has its growth by inserting $625.00 each year in Tax Levy.

RECEIPTS, DECEMBER 1, 1913, TO NOVEMBER 30, 1914

Cash Balance in City Treasury, Dec. 1, 1913		$153 88
Interest on Investments	$307 76	
Appropriation, 1914	625 00	
		932 76
Total		$1,086 64

DISBURSEMENTS, DECEMBER 1, 1913, TO NOVEMBER 30, 1914.

No Disbursements	
Cash Balance in City Treasury, Nov. 30, 1914	$1,086 64
	$1,086 64
Investments in Fund, November 30, 1914	$6,980 72
Cash	1,086 64
Total	$8,067 36

SINKING FUND, FEBRUARY 1, 1934.

To pay $465,000 Redemption of Land Bonds, due February 1, 1934. Fund has its growth by inserting $13,950 each year in Tax. Levy.

RECEIPTS, DECEMBER 1, 1913, TO NOVEMBER 30, 1914

Cash Balance in City Treasury, Dec. 1, 1913		$3,041 17
Interest on Investments	$6,403 74	
Bonds Due or Sold	7,877 88	
Appropriation, 1914	13,950 00	
		28,231 62
Total		$31,272 79

DISBURSEMENTS, DECEMBER 1, 1913, TO NOVEMBER 30, 1914.

Investments Purchased	$3,000 00
Cash Balance in City Treasury, Nov. 30, 1914	28,272 79
	$31,272 79
Investments in Fund, November 30, 1914	$137,278 00
Cash	28,272 79
Total	$165,550 79

SINKING FUND, APRIL 1, 1934.

To pay $490,000 4% Refunded General Bonds, due April 1, 1934. Fund has its growth by inserting $12,250 each year in Tax Levy.

RECEIPTS, DECEMBER 1, 1913, TO NOVEMBER 30, 1914

Cash Balance in City Treasury, Dec. 1, 1913		$3,093 32
Interest on Investments	$6,256 97	
Appropriation, 1914	12,250 00	
		18,506 97
Total		$21,600 29

DISBURSEMENTS, DECEMBER 1, 1913, TO NOVEMBER 30, 1914.

Investments Purchased	$3,000 00
Cash Balance in City Treasury, Nov. 30, 1914	18,600 29
	$21,600 29
Investments in Fund, November 30, 1914	$146,833 00
Cash	18,600 29
Total	$165,433 29

SINKING FUND, JULY 1, 1934.

To pay $350,000 4% High School Bonds, due July 1, 1934. Fund has its growth by inserting $8,750 each year in Tax Levy.

RECEIPTS, DECEMBER 1, 1913, TO NOVEMBER 30, 1914

Cash Balance in City Treasury, Dec. 1, 1913		$1,947 10
Interest on Investments	$3,994 20	
Appropriation, 1914	8,750 00	
		12,744 20
Total		$14,691 30

DISBURSEMENTS, DECEMBER 1, 1913, TO NOVEMBER 30, 1914.

Premiums and Accrued Interest on Investments Purchased	$63 88	
Investments Purchased	2,000 00	
		2,063 88
Cash Balance in City Treasury, Nov. 30, 1914		12,627 42
Total		$14,691 30
Investments in Fund, November 30, 1914		$91,784 00
Cash		12,627 42
Total		$104,411 42

SINKING FUND, SEPTEMBER 1, 1934.

To pay $150,000 4% Sewer Bonds and $142,000 4% Pipe Line Bonds, due September 1, 1934. Fund has its growth by inserting $6,927.10 each year in Tax Levy.

RECEIPTS, DECEMBER 1, 1913, TO NOVEMBER 30, 1914

Cash Balance in City Treasury, Dec. 1, 1913		$1,352 10
Interest on Investments	$2,704 20	
Appropriation, 1914	6,927 10	
		9,631 30
Total		$10,983 40

DISBURSEMENTS, DECEMBER 1, 1913, TO NOVEMBER 30, 1914.

No Disbursements	
Cash Balance in City Treasury, Nov. 30, 1914	$10,983 40
	$10,983 40
Investments in Fund, November 30, 1914	$60,884 00
Cash	10,983 40
Total	$71,867 40

SINKING FUND, DECEMBER 1, 1934.

To pay $146,000 4% Sewer Bonds, due December 1, 1934. Fund has its growth by inserting $3,652.70 each year in Tax Levy.

RECEIPTS DECEMBER 1, 1913, TO NOVEMBER 30, 1914

Cash Balance in City Treasury, Dec. 1, 1913		$428 40
Interest on Investments	$1,066 80	
Appropriation, 1914	3,652 70	
		4,719 50
Total		$5,147 90

DISBURSEMENTS, DECEMBER 1, 1913, TO NOVEMBER 30, 1914.

No Disbursements	
Cash Balance in City Treasury, Nov. 30, 1914	$5,147 90
	$5,147 90
Investments in Fund, November 30, 1914	$32,136 00
Cash	5,147 90
Total	$37,283 90

SINKING FUND, JUNE 1, 1935

To pay $600,000 4% Refunded Assessments, due June 1, 1935. Fund has its growth by inserting $15,000 each year in Tax Levy.

RECEIPTS, DECEMBER 1, 1913, TO NOVEMBER 30, 1914

Cash Balance in City Treasury, Dec. 1, 1913		$2,800 77
Interest on Investments	$5,805 80	
Bonds Due or Sold	1,000 00	
Approriation, 1914	15,000 00	
		21,805 80
		$24,606 57

DISBURSEMENTS, DECEMBER 1, 1913, TO NOVEMBER 30, 1914.

No Disbursements	
Cash Balance in City Treasury, Nov. 30, 1914	$24,606 57
	$24,606 57
Investments in Fund, November 30, 1914	$133,431 00
Cash	24,606 57
Total	$158,037 57

SINKING FUND, JULY 1, 1935

To pay $250,000 4% School Bonds and $220,000 4% Hospital Bonds, due July 1, 1935. Fund has it growth by inserting $11,750 each year in Tax Levy

RECEIPTS, DECEMBER 1, 1913, TO NOVEMBER 30, 1914

Cash Balance in City Treasury, Dec. 1, 1913		$1,867 00
Interest on Investments	$4,221 60	
Appropriation, 1914	11,750 00	
		15,971 60
Total		$17,838 60

DISBURSEMENTS, DECEMBER 1, 1913, TO NOVEMBER 30, 1914.

No Disbursements	
Cash Balance in City Treasury, Nov. 30, 1914	$17,838 60
	$17,838 60
Investments in Fund, November 30, 1914	$101,493 00
Cash	17,838 60
Total	$119,331 60

SINKING FUND, JANUARY 1, 1936

To pay $300,000 4% Refunded Assessments and $50,0000 4% Funded General Bonds, due January 1, 1936. Fund has its growth by inserting $8,750 each year in Tax Levy.

RECEIPTS, DECEMBER 1, 1913, TO NOVEMBER 30, 1914

Cash Balance in City Treasury, Dec. 1, 1913		$1,614 20
Interest on Investments	$3,319 06	
Bonds Due or Sold	9,600 00	
Appropriation, 1914	8,750 00	
		$21,669 06
Total		$23,283 26

DISBURSEMENTS, DECEMBER 1, 1913, TO NOVEMBER 30, 1914.

No Disbursements	
Cash Balance in City Treasury, Nov. 30, 1914	$23,283 26
	$23,283 26
Investments in Fund, November 30, 1914	$69,088 00
Cash	23,283 26
Total	$92,371 26

SINKING FUND, JUNE 1, 1936

To pay $17,000 4% Park Bonds, due June 1, 1936. Fund has its growth by inserting $425.00 each year in Tax Levy.

RECEIPTS, DECEMBER 1, 1913, TO NOVEMBER 30, 1914

Cash Balance in City Treasury, Dec. 1, 1913		$59 19
Interest on Investments	$145 53	
Bonds Due or Sold	1,992 84	
Appropriation, 1914	425 00	
		2,563 37
Total		$2,622 56

DISBURSEMENTS, DECEMBER 1, 1913, TO NOVEMBER 30, 1914.

No Disbursements	
Cash Balance in City Treasury, Nov. 30, 1914	$2,622 56
	$2,622 56
Investments in Fund, November 30, 1914	$1,140 00
Cash	2,622 56
Total	$3,762 56

SINKING FUND, MAY 1, 1937

To pay $238,000 4% School Bonds, due May 1, 1937. Fund has its growth by inserting $5,950 each year in Tax Levy.

RECEIPTS DECEMBER 1, 1913, TO NOVEMBER 30, 1914

Cash Balance in City Treasury, Dec. 1, 1913		$836 40
Interest on Investments	$1,672 80	
Appropriation, 1914	5,950 00	
		7,622 80
Total		$8,459 20

DISBURSEMENTS, DECEMBER 1, 1913, TO NOVEMBER 30, 1914.

No Disbursements	
Cash Balance in City Treasury, Nov. 30, 1914	$8,459 20
	$8,459 20
Investments in Fund, November 30, 1914	$37,056 00
Cash	8,459 20
Total	$45,515 20

SINKING FUND, JULY 1, 1938

To pay $66,000 4½% Hospital Bonds, due July 1, 1938. Fund has its growth by inserting $1,320 each year in Tax Levy.

RECEIPTS, DECEMBER 1, 1913, TO NOVEMBER 30, 1914

Cash Balance in City Treasury, Dec. 1, 1913		$146 89
Interest on Investments	$317 76	
Bonds Due or Sold	,539 68	
Appropriation, 1914	1,320 00	
		4,177 44
Total		$4,324 33

DISBURSEMENTS, DECEMBER 1, 1913, TO NOVEMBER 30, 1914.

No Disbursements	
Cash Balance in City Treasury, Nov. 30, 1914	$4,324 33
	$4,324 33
Investments in Fund, November 30, 1914	$4,044 00
Cash	4,324 33
Total	$8,368 33

SINKING FUND, JUNE 1, 1942

To pay $200,000 4¼% Schools and $60,000 4¼% Harbor Improvement Bonds, due June 1, 1942. Fund has its growth by inserting $5,036.28 each year in Tax Levy.

RECEIPTS, DECEMBER 1, 1913, TO NOVEMBER 30, 1914

Cash Balance in City Treasury, Dec. 1, 1913		$113 40
Interest on Investments	$230 43	
Appropriation, 1914	5,036 28	
		5,266 71
Total		$5,380 11

DISBURSEMENTS, DECEMBER 1, 1913, TO NOVEMBER 30, 1914.

No Disbursements	
Cash Balance in City Treasury, Nov. 30, 1914	$5,380 11
	$5,380 11
Investments in Fund, November 30, 1914	$5,036 00
Cash	5,380 11
Total	$10,416 11

SINKING FUND, FEBRUARY 1, 1949

To pay $1,300,000 4% Funded Debt Bonds, due February 1, 1949. Fund has its growth by inserting $13,812.50 each year in Tax Levy.

RECEIPTS, DECEMBER 1, 1913, TO NOVEMBER 30, 1914

Cash Balance in City Treasury, Dec. 1, 1913		$1,274 35
Interest on Investments	$2,574 15	
Bonds Due or Sold	624 50	
Appropriation, 1914	13,812 50	
		17,011 15
Total		$18,285 50

DISBURSEMENTS, DECEMBER 1, 1913, TO NOVEMBER 30, 1914.

No Disbursements	
Cash Balance in City Treasury, Nov. 30, 1914	$18,285 50
	$18,285 50
Investments in Fund, November 30, 1914	$55,162 00
Cash	18,285 50
Total	$73,447 50

SINKING FUND, JUNE 1, 1953

To pay $550,000 4½% Refunding Bonds, due June 1, 1953. Fund has its growth by inserting $8,250 each year in Tax Levy.

RECEIPTS DECEMBER 1, 1913, TO NOVEMBER 30, 1914

Cash Balance in City Treasury, Dec. 1, 1913	None
Appropriation, 1914	$8,250 00
Total	$8,250 00

DISBURSEMENTS, DECEMBER 1, 1913, TO NOVEMBER 30, 1914.

No Disbursements	
Cash Balance in City Treasury, Nov. 30, 1914	$8,250 00
	$8,250 00
Investments in Fund, November 30, 1914	None
Cash	$8,250 00
Total	$8,250 00

SINKING FUND, JUNE 1, 1953—HARBOR

To pay $191,000 4¼% Harbor Improvement Bonds, due June 1, 1953. Fund has its growth by inserting $2,865 each year in Tax Levy.

RECEIPTS, DECEMBER 1, 1913, TO NOVEMBER 30, 1914

Cash Balance in City Treasury, Dec. 1, 1913	None
Appropriation, 1914	$2,865 00
Total	$2,865 00

DISBURSEMENTS, DECEMBER 1, 1913, TO NOVEMBER 30, 1914.

No Disbursements	
Cash Balance in City Treasury, Nov. 30, 1914	$2,865 00
	$2,865 00
Investments in Fund, November 30, 1914	None
Cash	$2,865 00
Total	$2,865 00

SINKING FUND, JULY 1, 1958

To pay $80,000 4½% School Bonds, due July 1, 1958. Fund has its growth by inserting $800 each year in Tax Levy.

RECEIPTS DECEMBER 1, 1913, TO NOVEMBER 30, 1914

Cash Balance in City Treasury, Dec. 1, 1913		$97 60
Interest on Investments	$195 20	
Appropriation, 1914	800 00	
		995 20
Total		$1,092 80

DISBURSEMENTS, DECEMBER 1, 1913, TO NOVEMBER 30, 1914

No Disbursements	
Cash Balance in City Treasury, Nov. 30, 1914	$1,092 80
	$1,092 80
Investments in Fund, November 30, 1914	$3,904 00
Cash	1,092 80
Total	$4,996 80

SINKING FUND, NOVEMBER 2, 1958

To pay $73,000 4% School Bonds, due November 2, 1958. Fund has its growth by inserting $730 each year in Tax Levy.

RECEIPTS, DECEMBER 1, 1913, TO NOVEMBER 30, 1914

Cash Balance in City Treasury, Dec. 1, 1913		$84 75
Interest on Investments	$169 50	
Appropriation, 1914	730 00	
		899 50
Total		$984 25

DISBURSEMENTS, DECEMBER 1, 1913, TO NOVEMBER 30, 1914

No Disbursements	
Cash Balance in City Treasury, Nov. 30, 1914	$984 25
	$984 25
Investments in Fund, November 30, 1914	$3,690 00
Cash	984 25
Total	$4,674 25

SINKING FUND, OCTOBER 15, 1959

To pay $300,000 4% School Bonds, due October 15, 1959. Fund has its growth by inserting $3,000 each year in Tax Levy.

RECEIPTS, DECEMBER 1, 1913, TO NOVEMBER 30, 1914

Cash Balance in City Treasury, Dec. 1, 1913		$196 59
Interest on Investments	$420 37	
Bonds Due or Sold	2,879 64	
Appropriation, 1914	3,000 00	
		6,300 01
Total		$6,496 60

DISBURSEMENTS, DECEMBER 1, 1913, TO NOVEMBER 30, 1914

No Disbursements	
Cash Balance in City Treasury, Nov. 30, 1914	$6,496 60
	$6,496 60
Investments in Fund, November 30, 1914	$6,160 00
Cash	6,496 60
Total	$12,656 60

SINKING FUND, APRIL 1, 1960

To pay $100,00 4% School Bonds, due April 1, 1960. Fund has its growth by inserting $1,000 each year in Tax Levy.

RECEIPTS DECEMBER 1, 1913, TO NOVEMBER 30, 1914

Cash Balance in City Treasury, Dec. 1, 1913		$66 41
Interest on Investments	$140 23	
Bonds Due or Sold	784 45	
Appropriation, 1914	1,000 00	
		1,925 68
Total		$1,992 09

DISBURSEMENTS, DECEMBER 1, 1913, TO NOVEMBER 30, 1914.

No Disbursements	
Cash Balance in City Treasury, Nov. 30, 1914	$1,992 09
	$1,992 09
Investments in Fund, November 30, 1914	$2,228 00
Cash	1,992 09
Total	$4,220 09

SINKING FUND, NOVEMBER 1, 1960

To pay $30,000 4% Park Bonds, due November 1, 1960. Fund has its growth by inserting $300 each year in Tax Levy.

RECEIPTS, DECEMBER 1, 1913, TO NOVEMBER 30, 1914

Cash Balance in City Treasury, Dec. 1, 1913		$7 50
Interest on Investments	$15 00	
Appropriation, 1914	300 00	
		315 00
Total		$322 50

DISBURSEMENTS, DECEMBER 1, 1913, TO NOVEMBER 30, 1914.

No Disbursements	
Cash Balance in City Treasury, Nov. 30, 1914	$322 50
	$322 50
Investments in Fund, November 30, 1914	$300 00
Cash	322 50
Total	$622 50

SINKING FUND, FEBRUARY 1, 1961

To pay $150,000 4¼% School Bonds, due February 1, 1961. Fund has its growth by inserting $1,500 each year in Tax Levy.

RECEIPTS DECEMBER 1, 1913, TO NOVEMBER 30, 1914

Cash Balance in City Treasury, Dec. 1, 1913		$35 62
Interest on Investments	$71 24	
Appropriation, 1914	1,500 00	
		1,571 24
Total		$1,606 86

DISBURSEMENTS, DECEMBER 1, 1913, TO NOVEMBER 30, 1914.

No Disbursements	
Cash Balance in City Treasury, Nov. 30, 1914	$1,606 86
	$1,606 86
Investments in Fund, November 30, 1914	$1,425 00
Cash	1,606 86
Total	$3,031 86

SINKING FUND, MARCH 1, 1961

To pay $711,000 4¼% School Bonds, due March 1, 1961. Fund has its growth by inserting $7,110 each year in Tax Levy.

RECEIPTS, DECEMBER 1, 1913, TO NOVEMBER 30, 1914

Cash Balance in City Treasury, Dec. 1, 1913		$160 25
Interest on Investments	$320 50	
Appropriation, 1914	7,110 00	
		7,430 50
Total		$7,590 75

DISBURSEMENTS, DECEMBER 1, 1913, TO NOVEMBER 30, 1914.

No Disbursements	
Cash Balance in City Treasury. Nov. 30, 1914	$7,590 75
	$7,590 75
Investments in Fund, November 30, 1914	$7,110 00
Cash	7,590 75
Total	$14,700 75

SINKING FUND, MARCH 1, 1961—PARKS

To pay $300,000 4¼% Park Bonds, due March 1, 1961. Fund has its growth by inserting $3,000 each year in Tax Levy.

RECEIPTS, DECEMBER 1, 1913, TO NOVEMBER 30, 1914

Cash Balance in City Treasury, Dec. 1, 1913		$67 50
Interest on Investments	$135 00	
Appropriation, 1914	3,000 00	
		3,135 00
Total		$3,202 50

DISBURSEMENTS, DECEMBER 1, 1913, TO NOVEMBER 30, 1914.

No Disbursements	
Cash Balance in City Treasury, Nov. 30, 1914	$3,202 50
	$3,202 50
Investments in Fund, November 30, 1914	$3,000 00
Cash	3,202 50
Total	$6,202 50

SINKING FUND, MAY 1, 1961

To pay $26,000 4% School Bonds. Fund has its growth by inserting $260 each year in Tax Levy.

RECEIPTS DECEMBER 1, 1913, TO NOVEMBER 30, 1914

Cash Balance in City Treasury, Dec. 1, 1913		$6 50
Interest on Investments	$13 00	
Appropriation, 1914	260 00	
		273 00
Total		$279 50

DISBURSEMENTS, DECEMBER 1, 1913, TO NOVEMBER 30, 1914.

No Disbursements	
Cash Balance in City Treasury, Nov. 30, 1914	$279 50
	$279 50
Investments in Fund, November 30, 1914	$260 00
Cash	279 50
Total	$539 50

SINKING FUND, APRIL 1, 1962

To pay $70,000 4% Park Bonds, due April 1, 1962. Fund has its growth by inserting $700 each year in Tax Levy.

RECEIPTS, DECEMBER 1, 1913, TO NOVEMBER 30, 1914

Cash Balance in City Treasury, Dec. 1, 1913		$11 08
Interest on Investments	$35 15	
Bonds Due or Sold	577 02	
Appropriation, 1914	700 00	
		1,312 17
Total		$1,323 25

DISBURSEMENTS, DECEMBER 1, 1913, TO NOVEMBER 30, 1914.

No Disbursements	
Cash Balance in City Treasury, Nov. 30, 1914	$1,323 25
	$1,323 25
Investments in Fund, November 30, 1914	$122 00
Cash	1,323 25
Total	$1,445 25

SINKING FUND, SEPTEMBER 3, 1962

To pay $332,000 4¼% School Bonds, due September 3, 1962. Fund has its growth by inserting $3,332 each year in Tax Levy.

RECEIPTS, DECEMBER 1, 1913, TO NOVEMBER 30, 1914

Cash Balance in City Treasury, Dec. 1, 1913	None
Appropriation, 1914	$3,220 00
Total	$3,220 00

DISBURSEMENTS, DECEMBER 1, 1913, TO NOVEMBER 30, 1914.

No Disbursements	
Cash Balance in City Treasury, Nov. 30, 1914	$3,220 00
	$3,220 00
Investments in Fund, November 30, 1914	None
Cash	$3,220 00
Total	$3,220 00

SINKING FUND, APRIL 1, 1963

To pay $95,000 4½% School Bonds, due April 1, 1963. Fund has its growth by inserting $950 each year in Tax Levy.

RECEIPTS, DECEMBER 1, 1913, TO NOVEMBER 30, 1914

Cash Balance in City Treasury, Dec. 1, 1913	None
Appropriation, 1914	$950 00
Total	$950 00

DISBURSEMENTS, DECEMBER 1, 1913, TO NOVEMBER 30, 1914.

No Disbursements	
Cash Balance in City Treasury, Nov. 30, 1914	$950 00
	$950 00
Investments in Fund, November 30, 1914	None
Cash	$950 00
Total	$950 00

SINKING FUND, MAY 1, 1963

To pay $137,000 4½% School Bonds, due May 1, 1963. Fund has its growth by inserting $1,370 each year in Tax Levy.

RECEIPTS, DECEMBER 1, 1913, TO NOVEMBER 30, 1914

Cash Balance in City Treasury, Dec. 1, 1913	None
Appropriation, 1914	$1,370 00
Total	$1,370 00

DISBURSEMENTS, DECEMBER 1, 1913, TO NOVEMBER 30, 1914.

No Disbursements	
Cash Balance in City Treasury, Nov. 30, 1914	$1,370 00
	$1,370 00
Investments in Fund, November 30, 1914	None
Cash	$1,370 00
Total	$1,370 00

WATER SINKING FUND, 1915

To pay $250,000 4½% Refunded Water Bonds, due May 1, 1915. Fund has its growth by the transfer of $125,000 each year from water account.

RECEIPTS, DECEMBER 1, 1913, TO NOVEMBER 30, 1914

Cash Balance in City Treasury, Dec. 1, 1913		None
Appropriation, 1914	$125,000 00	
Interest on Investments	2,120 21	
		$127,120 21
Total		$127,120 21

DISBURSEMENTS, DECEMBER 1, 1913, TO NOVEMBER 30, 1914.

Investments Purchased	$49,533 00
Cash Balance in City Treasury, Nov. 30, 1914	77,587 21
	$127,120 21
Investments in Fund, November 30, 1914	$49,533 00
Cash	77,587 21
Total	$127,120 21

WATER SINKING FUND, 1916

To pay $586,000 5% Water Bonds, due April 1, 1916. Fund has its growth by transfer of $14,000 each year from Water Account.

RECEIPTS, DECEMBER 1, 1913, TO NOVEMBER 30, 1914

Cash Balance in City Treasury, Dec. 1, 1913		$19,986 64
Interest on Investments	$20,266 62	
Appropriation, 1914	14,000 00	
		34,266 62
Total		$54,253 26

DISBURSEMENTS, DECEMBER 1, 1913, TO NOVEMBER 30, 1914.

Investments Purchased	$22,000 00	
Pre and Accrued Interest	63 88	
		$22,063 88
Cash Balance in City Treasury, Nov. 30, 1914		32,189 38
		$54,253 26
Investments in Fund, November 30, 1914		$479,299 00
Cash		32,189 38
Total		$511,488 38

WATER SINKING FUND, 1921

To pay $350,000 5% Water Bonds, due June 1, 1921. Fund has its growth by the transfer of $7,000 each year from Water Account.

RECEIPTS, DECEMBER 1, 1913, TO NOVEMBER 30, 1914

Cash Balance in City Treasury, Dec. 1, 1913		$11,240 80
Interest on Investments	$10,045 18	
Appropriation, 1914	7,000 00	
		17,045 18
Total		$28,285 98

DISBURSEMENTS, DECEMBER 1, 1913, TO NOVEMBER 30, 1914.

Investments Purchased	$3,000 00
Cash Balance in City Treasury, Nov. 30, 1914	25,285 98
	$28,285 98
Investments in Fund, November 30, 1914	$230,432 00
Cash	25,285 98
Total	$255,717 98

WATER SINKING FUND, 1922

To pay $248,00 5% Water Bonds, due January 2, 1922. Fund has its growth by the transfer of $5,000 each year from Water Account.

RECEIPTS, DECEMBER 1, 1913, TO NOVEMBER 30, 1914

Cash Balance in City Treasury, Dec. 1, 1913		$7,785 45
Interest on Investments	$7,109 54	
Appropriation, 1914	5,000 00	
		12,109 54
Total		$19,894 99

DISBURSEMENTS, DECEMBER 1, 1913, TO NOVEMBER 30, 1914.

Investments Purchased	$2,000 00
Cash Balance in City Treasury, Nov. 30, 1914	17,894 99
	$19,894 99
Investments in Fund, November 30, 1914	$167,418 00
Cash	17,894 99
Total	$185,312 99

WATER SINKING FUND, 1923

To pay $200,000 5% Water Bonds, due January 2, 1923. Fund has its growth by the transfer of $4,000 each year from Water Account.

RECEIPTS, DECEMBER 1, 1913, TO NOVEMBER 30, 1914

Cash Balance in City Treasury, Dec. 1, 1913		$6,059 06
Interest on Investments	$5,162 17	
Bonds Due or Sold	8,862 00	
Appropriation, 1914	4,000 00	
		18,024 17
Total		$24,083 23

DISBURSEMENTS, DECEMBER 1, 1913, TO NOVEMBER 30, 1914.

No Disbursements	
Cash Balance in City Treasury, Nov. 30, 1914	$24,083 23
	$24,083 23
Investments in Fund, November 30, 1914	$107,073 00
Cash	24,083 23
Total	$131,156 23

WATER SINKING FUND, 1929

To pay $100,000 4% Refunded Water, due January 2, 1929. Fund has its growth by the transfer of $2,300.00 each year from Water Account.

RECEIPTS, DECEMBER 1, 1913, TO NOVEMBER 30, 1914

Cash Balance in City Treasury, Dec. 1, 1913		$3,005 03
Interest on Investments	$1,861 01	
Bonds Due or Sold	500 00	
Appropriation, 1914	2,300 00	
		4,661 01
Total		$7,666 04

DISBURSEMENTS, DECEMBER 1, 1913, TO NOVEMBER 30, 1914.

No Disbursements	
Cash Balance in City Treasury, Nov. 30, 1914	$7,666 04
	$7,666 04
Investments in Fund, November 30, 1914	$40,201 00
Cash	7,666 04
Total	$47,867 04

WATER SINKING FUND, 1932, No. 1

To pay $800,000 4% and $375,000 4%. Refunded Water Bonds due April 1, 1932. Fund has its growth by the transfer of $29,375 each year from Water Account.

RECEIPTS, DECEMBER 1, 1913, TO NOVEMBER 30, 1914

Cash Balance in City Treasury, Dec. 1, 1913		$37,046 02
Interest on Investments	$18,137 27	
Appropriation, 1914	29,375 00	
		47,512 27
Total		$84,558 29

DISBURSEMENTS, DECEMBER 1, 1913, TO NOVEMBER 30, 1914.

Investments Purchased	$40,000 00	
Premium and Accrued Interest	64 85	
		$40,064 85
Cash Balance in City Treasury, Nov. 30, 1914		44,493 44
		$84,558 29
Investments in Fund, November 30, 1914		$440,641 00
Cash		44,493 44
Total		$485,134 44

WATER SINKING FUND, 1932, No. 2

To pay $500,000 4% and $400,000 4% Funded Debt Water Bonds, due September 1, 1923. Fund has its growth by the transfer of $22,500 each year from Water Account.

RECEIPTS, DECEMBER 1, 1913, TO NOVEMBER 30, 1914

Cash Balance in City Treasury, Dec. 1, 1913		$27,744 52
Interest on Investments	$12,792 10	
Appropriation, 1914	22,500 00	
		35,292 10
Total		$63,036 62

DISBURSEMENTS, DECEMBER 1, 1913, TO NOVEMBER 30, 1914.

Premium and Accrued Interest	31 97	
Investments Purchased	$4,000 00	
		$4,031 97
Cash Balance in City Treasury, Nov. 30, 1914		59,004 65
		$63,036 62
Investments in Fund, November 30, 1914		$276,081 00
Cash		59,004 65
Total		$335,085 65

WATER SINKING FUND, 1934.

To pay $250,000 4% Refunded Water Bonds due April 1, 1934. Fund has its growth by the transfer of $6,250 each year from Water Account.

RECEIPTS, DECEMBER 1, 1913, TO NOVEMBER 30, 1914

Cash Balance in City Treasury, Dec. 1, 1913		$7,619 77
Interest on Investments	$3,067 90	
Appropriation, 1914	6,250 00	
		9,317 90
Total		$16,937 67

DISBURSEMENTS, DECEMBER 1, 1913, TO NOVEMBER 30, 1914.

No Disbursements	
Cash Balance in City Treasury, Nov. 30, 1914	$16,937 67
	$16,937 67
Investments in Fund, November 30, 1914	$65,891 00
Cash	16,937 67
Total	$82,828 67

WATER SINKING FUND, 1936

To pay $60,000 4% Refunded Water Bonds, due January 1, 1936 and $61,000 4% Refunded Water Bonds due November 1, 1936. Fund has its growth by the transfer of $3,025.00 each year from Water Account.

RECEIPTS, DECEMBER 1, 1913, TO NOVEMBER 30, 1914

Cash Balance in City Treasury, Dec. 1, 1913		$3,348 67
Interest on Investments	$1,376 73	
Appropriation, 1914	3,025 00	
		4,401 73
Total		$7,750 40

DISBURSEMENTS, DECEMBER 1, 1913, TO NOVEMBER 30, 1914.

No Disbursements	
Cash Balance in City Treasury, Nov. 30, 1914	$7,750 40
	$7,750 40
Investments in Fund, November 30, 1914	$21,847 00
Cash	7,750 40
Total	$29,597 40

WATER SINKING FUND, 1937

To pay $255,000 4½% Refunded Water Bonds due July 1, 1937. Fund has its growth by the transfer of $5,100 each year from Water Account.

RECEIPTS, DECEMBER 1, 1913, TO NOVEMBER 30, 1914

Cash Balance in City Treasury, Dec. 1, 1913		$5,848 63
Interest on Investments	$1,525 73	
Appropriation, 1914	5,100 00	
		6,625 73
Total		$12,474 36

DISBURSEMENTS, DECEMBER 1, 1913, TO NOVEMBER 30, 1914.

No Disbursements	
Cash Balance in City Treasury, Nov. 30, 1914	$12,474 36
	$12,474 36
Investments in Fund, November 30, 1914	$32,645 00
Cash	12,474 36
Total	$45,119 36

WATER SINKING FUND, 1943

To pay $150,000 4½% Funded Water Bonds due May 1, 1943. Fund has its growth by the transfer of $3,000 each year from Water Account.

RECEIPTS, DECEMBER 1, 1913, TO NOVEMBER 30, 1914

Cash Balance in City Treasury, Dec. 1, 1913		$3,000 00
Interest on Certificate of Deposit	$101 71	
Appropriation, 1914	3,000 00	
		3,101 71
Total		$6,101 71

DISBURSEMENTS, DECEMBER 1, 1913, TO NOVEMBER 30, 1914.

No Disbursements	
Cash Balance in City Treasury, Nov. 30, 1914	$6,101 71
	$6,101 71
Investments in Fund, November 30, 1914	None
Cash	$6,101 71
Total	$6,101 71

WATER SINKING FUND, 1961

To pay $6,776,000 4½% Water Bonds and $58,254.72 4½% Water Bonds due October 1, 1961. Fund has its growth by the transfer of $102,513.82 each year from Water Account.

RECEIPTS DECEMBER 1, 1913, TO NOVEMBER 30, 1914

Cash Balance in City Treasury, Dec. 1, 1913		$13,066 69
Interest on Investments	$11,178 40	
Bonds Due or Sold	500 00	
Appropriation, 1914	102,513 82	
		114,192 22
Total		$127,258 91

DISBURSEMENTS, DECEMBER 1, 1913, TO NOVEMBER 30, 1914.

No Disbursements	
Cash Balance in City Treasury, Nov. 30, 1914	$127,258 91
	$127,258 91
Investments in Fund, November 30, 1914	$192,667 00
Cash	127,258 91
Total	$319,925 91

ANNUAL REPORT

OF THE

CITY COMPTROLLER

OF

JERSEY CITY, N. J.

For the Year Ending November
30th, 1915

Compliments of

GEORGE F. BRENSINGER

Director of Revenue and Finance

To the Honorable,
The Board of Commissioners,
of Jersey City, N. J.

Gentlemen:

Submitting the Annual Report of the City for the fiscal year ending November 30th, 1915, I wish to state that W. F. Weiss & Company, Certified Public Accountants, have been employed in the Audit of the Accounts of this Department, the same as last year, in pursuance of the provisions of the Walsh Act.

The report of the said Accountants is in the hands of your Honorable Board, and it was my intention and desire to print that Report as a part of the Report of the Comptroller, but due to delay in proof reading that will be impossible this year, but, I desire to renew my suggestion of last year, that hereafter the Report of the Comptroller shall be combined with the Report of the Public Accountants.

The Report herewith submitted must be understood to be qualified to the same extent as was the Report of last year, because of the existence of the same differences in the Books, not only between the Comptroller's and Collector's, but in the Books in the Comptroller's Office itself.

In view of this condition, I renew my oft-time repeated recommendation that the Books of the Financial Department of Jersey City be put in balance.

The new Accounting System is in force, and I am certain that the advantages accruing from it will be made more noticeable as greater experience is given in its operation.

Similar success in the collection of taxes, obviating the necessity of issuing temporary loan bonds in anticipation of the collection of taxes, was attained in this Department with the same annual saving of interest.

This Department has continued its practice of not permitting uninvested Sinking Fund cash to remain on deposit unless at 3 per cent. and 3½ per cent. interest. The increased revenue for the Sinking Fund has

been so great that the Accountants in establishing an actuarial figure this year adopted that of 3½ per cent. instead of 3 per cent. as heretofore.

The Net Bonded Debt at the commencement of the fiscal year was		$10,350,625.81
The following General Bonds matured during the year and were retired:		
5% City Hall, due Jany. 1, 1915	$20,000.00	
4% Public Sq., due May 23, 1915	1,000.00	
4% Public Sq., due May 27, 1915	1,000.00	
4% Engine House, due June 1, 1915	500.00	
4% Greenville Dock, due June 1, 1915	500.00	
4% St. Lighting, due Oct. 1, 1915	38,798.49	61,798.49
		$10,288,827.32
The following Bonds were issued during the year.		
4½% School Bonds, due July 1, 1945	$439,000.00	
4½% Gold Serial School Bonds due Sept. 1, 1945	404,000.00	
4½% Gold Refunding General Serial, due Sept. 1, 1945	268,000.00	$1,111.000 00
		$11,399,827 32
Less Increase in Sinking Fund for fiscal year		423,930.04
NET BONDED DEBT.		$10,975,897.28

Respectfully submitted,

GEORGE F. BRENSINGER, Director

STATEMENT OF BONDED DEBT
OF JERSEY CITY
November 30, 1915

	General Bonds	Water Bonds	Total
Bonds Outstanding at close of fiscal year	$16,324,600.00	$11,174,254.72	$27,498,854.72
Less Sinking Funds, Bond Account and Special Water	5,348,702.72	2,752,070.40	8,100,773.12
Net Bonded Debt	$10,975,897.28	$ 8,422,184.32	$19,398,081.60

TEMPORARY INDEBTEDNESS

Tax Arrearge Bonds	$305,400.00	
Less Cash in Tax Arrearge Fund	478.55	
	$304,921.45	
Temporary Loan Bonds	240,732.17	
5 Year Improvement Certificates, less Spl. Assmt. Cash	623,880.38	
One Year Improvement Certificates	1,500.00	
Total		$1,171,034.00

ASSESSED VALUATIONS

Land and Improvements	$217,075,137.00	
Valuation of Personal Property	20,178,975.00	
Valuation of Second Class Railroad Property	55,542,715.00	
	$292,796,827.00	
Total Amount of Property Exempt from Taxation	29,499,885.00	
Grand Total		$322,296,712.00

PROPERTY ACCOUNT

(EXCEPT WATER)

Nov. 30, 1915

CITY PROPERTIES				LIABILITIES		
Miscellaneous Public Property Estimated Values	Public Buildings and Lands, Etc., Costs, Equipment	Totals	Functional Divisions	Totals	Bonds Outstanding	To Be Refunded
	$6,405,102 00		School Property		$4,492,000 00	Jan. 1, 1923
	750,000 00		City Hall		490,000 00	350,000 00
	607,849 00		Fire Department		112,000 00	
	197,000 00		Police Department			
	319,220 00		City Hospitals		286,000 00	
	282,000 00		Public Library		225,000 00	
	156,500 00		Bath Houses		50,000 00	
	1,134,640 00		Public Parks, Playgrounds and Squares		711,000 00	
	381,647 70		Public Docks		376,600 00	
	590,742 55		Public Sewers		296,000 00	
		$10,824,701 25		$7,038,600 00		
	4,000 00		Poormaster's Building			
	32,723 00		Wayne St. Stables			
	87,018 53		Thirteenth St. Viaduct			
300,000 00			Tidewater Basin, South Cove			
700,000 00			State Grant, South Cove			
	142,000 00		Pipe Line		142,000 00	
	31,500 00		Equipment, Street Cleaning Dept.			
		$1,297,241 53		142,000 00		
			Funded Floating Debt	4,981,000 00	4,981,000 00	
			Funded Assessments	4,162,000,00	4,162,000 00	
		5,324,102 72	Sinking Funds			
			Excess of Cost of Properties over Liabilities Due to Retirement of Bonds	1,122,445 50		
$1,000,000 00	$11,121,942 78	$17,446,045 50		$17,446,045 50	$16,323,600 00	

EXHIBIT NO. 1

GENERAL ACCOUNT

REVENUE AND RECEIPTS DECEMBER 1, 1914, TO NOVEMBER 30, 1915

	Revenue	Receipts	Total
Cash Balance in City Treasury, December 1, 1914			$105,558 40
Department of Public Affairs			
Claims City Chemist	200 00		
Relief of Outdoor Poor	93 58		
Revolver Permits	782 00		
General Claims Account	56 48		1,112 06
Deposit, Account Bid on New Scow		100 00	100 00
Department of Revenue and Finance			
TAXES			
Taxes, 1900	56 40		
Taxes, 1901	56 00		
Taxes, 1902	55 60		
Taxes, 1903	187 00		
Taxes, 1904	186 32		
Taxes, 1905	242 97		
Taxes, 1906	410 85		
Taxes, 1907	533 14		
Taxes, 1908	1,045 97		
Taxes 1909	2,639 98		
Taxes, 1910	10,829 04		
Taxes, 1911	22,943 69		
Taxes, 1912	68,008 18		
Taxes, 1913	334,558 42		
Taxes, 1914	3,574,782 89		
Personal Taxes, 1914	357,186 86		
Poll Taxes, 1914	3,643 00		
Second Class R. R. Taxes, 1914	1,091,747 03		
Bank Stock Tax	34,858 17		
Poll Taxes, 1916, Collected in 1915	40 00		
Taxes, 1916, Collected in 1915	32,657 98		
			$5,536,669 49
INTEREST			
Interest on Taxes, 1900	84 10		
Interest on Taxes 1901	77 94		
Interest on Taxes, 1902	72 04		
Interest on Taxes, 1903	212 58		
Interest on Taxes, 1904	193 82		
Interest on Taxes 1905	229 18		
Interest on Taxes, 1906	343 94		
Interest on Taxes, 1907	384 00		
Interest on Taxes, 1908	587 93		
Interest on Taxes, 1909	1,325 79		
Interest on Taxes, 1910	4,790 86		
Interest on Taxes, 1911	7,497 32		
Interest on Taxes, 1912	15,086 26		
Interest on Taxes, 1913	30,315 10		
Interest on Taxes, 1914	28,286 17		
Interest on Deposits	31,761 70		
			$121,248 73

	Revenue	Receipts	Total
REAL ESTATE			
Sale of Pipe Yard in Bay Street	15,000 00		
			$15,000 00
FRANCHISES AND PRIVILEGES			
New Jersey State Franchise Taxes	154,415 49		
J. C. Galvanizing Co.	25 00		
Swift & Co.	225 00		
Magnus Metal Co.	150 00		
F. A. Lohmeyer	100 00		
Public Service Corp. (Car Licenses)	1,900 00		
Lorillard & Co.	1 00		
Standard Oil Co.	150 00		
J. C. Dairy Co.	262 00		
Union Terminal Cold Storage Co.	25 00		
Public Ser. Corp. (Rent W. B. Hack. River)	550 00		
National Carbon Co.	125 00		
P. Webber (Rent Howell St.)	255 00		
Ault & Wiborg Co.	248 00		
American Sugar Refg. Co.	537 50		
Merchant Refg. Co.	838 70		
New York Telephone Co.	500 00		
Colgate & Co.	1,732 00		
Baker Castor Oil Co.	25 00		
E. Schroder Lamp Works	50 00		
E. F. McDermott	100 00		
N. J. Fire Alarm Co.	262 09		
Woodstock Co.	100 00		
A. & P. Tea Co.	420 00		
L. O. Koven & Bro.	200 00		
Proctor Bros.	95 00		
O. J. Gude Co.	250 00		
Bergen Coal Co.	50 00		
Bill Posting Boards	470 00		
Continental Can Co.	100 00		
Chas. Wagner	10 00		
			$164,171 78
ALL OTHER GENERAL REVENUE AND RECEIPTS			
Sale Tax Assessment Books	13 50		
Identification Horse Straps	90 80		
Spraying, Pruning, Street Planting	4,946 78		
Supplies, Health Bureau (Sale of Milk Etc.)	1,402 53		
Printing and Stationery, Rev. & Fin.	50 00		
Erie R. R. Co., Damages to Viaduct	1,095 40		
Telephone Commissions	142 28		
Advertising Tax Sales	329 65		
Conscience Money	10 00		
Health Bureau, Permits and Licenses	18,763 53		
District Court Fees	17,980 34		
New Shade Trees	683 65		
Search Fees	5,802 00		
Sewer Permits	1,880 55		
Boulevard Sidewalks	17 16		
Jos. Garensch (Judgment Paid)	59 00		

	Revenue	Receipts	Total
Auction Sale, City Property	1,183 25		
Fee filing map	1 00		
Forfeited Bail Bond		300 00	300 00
Estate W. Greenleaf	100 00		
			$54,551 42

MUNICIPAL INDEBTEDNESS

Proceeds Sale 4½% Gold Refunded School Bonds, due July 1, 1945		439,000 00	
Proceeds Sale 4% Gold Fire House Renewal Bonds, due Aug. 1, 1945		25,000 00	
Proceeds Sale 4½% Gold Refunding General Serial Bonds, Sept 1, 1916 to 1944, Inc.		268,000 00	
Proceeds Sale 4½% Gold Refunding School Serial Bonds, Sept. 1, 1916 to 1944, Inc.		404,000 00	
Proceeds Sale 4% Temporary Loan Bonds		599,551 02	
Premium Received		10,581 76	
Accrued Interest		1,272 25	
			$1,747,405 03

Department of Streets and Public Improvements

MISCELLANEOUS

Printing and Stationery, Executive Office	51 60		
Supplies, Street Cleaning Dept.	2,129 35		
			$2,180 95

PUBLIC UTILITIES

Morgan St. Dock	6,464 70		
South Cove	6,906 98		
			$13,371 68

Department of Public Safety

POLICE DEPARTMENT

Incidental Expenses of Director	150 00		
Salaries, Police Dept.	1,900 00		2,050 00
Pensions		6,645 49	
			$6,645 49

CRIMINAL COURTS

S. P. C. A. Fines		613 75	
Motor Vehicle Fines		307 00	
			$920 75

BUILDING BUREAU

Building Permits	7,212 00		
			$7,212 00

FIRE DEPARTMENT

Salaries of Firemen (Return)		243,39	
Departmental Permits		12,793 67	
			$13,037 06

	Revenue	Receipts	Total
Dept. Parks and Public Property			
Printing and Stationery	99 73		99 73
Maintenance and Impt. Parks, Etc.		62 00	
			$62 00
City Clerk's Office			
Vendors' Licenses	1,019 50		
Advertising Ordinance of Comms.		2,764 36	
Marriage Licenses	3,368 00		4,387 50
Hunters' Licenses		859 05	3,623 41
Total Revenue General Account	$5,922,075 34		
Total Receipts General Account		$1,772,093 74	
TRANSFERS			
Custodian Account		400,000 00	
Liquor License		607,500 00	
Water Account		295,000 00	
Special Street		9,701 01	
Special Assessment		5,000 00	1,317,201 01
Total			$9,116,928 49

EXPENSES, CAPITAL OUTLAYS, PAYMENTS, DEC. 1, 1914 to NOV. 30, 1915

	Expenses	Outlays	Total
Department of Public Affairs			
EXECUTIVE OFFICE, 1913-1914			
Salary of Mayor	458 37		
Salary of Secretary	104 09		
Salary of Stenographer	50 00		
			$612 46
HEALTH BUREAU, 1913-1914			
Salary Supt. of Health	125 00		
Salary Health Officer	93 75		
Salary Deputy Health Officer	62 50		
Salary City Chemist	83 33		
Salaries 7 Sanitary Inspectors	300 26		
Salaries 2 Medical Inspectors	150 00		
Salaries 3 Clerks	133 34		
Salaries 2 Milk Inspectors	100 00		
Salaries 6 Plumbing Inspectors	300 00		
Salary Scow Captain	32 50		
Hudson County Dental Society	3 10		
Printing, Stationery, Supplies	90 00		
General Claims Acct.	6,252 82		
			$7,726 60
CHARITIES, 1913-1914			
Salaries City Hospital	1,376 01		
Supplies, Light, Fuel, Etc.	1,602 23		
Salaries Isolation Hospital	125 00		
Supplies, Light, Fuel, Etc.	18 58		
Salary Supt. of Poor	75 00		
Salary Overseer of Poor	66 82		

	Expenses	Outlays	Total
Salary Janitor and Ambulance Driver	40 00		
Relief Outdoor Poor	635 61		
Board of Horse, Incidentals, Overseer of Poor	38 86		
Free Dispensaries and District Nurses	348 99		
			$4,327 10

EXECUTIVE OFFICE, 1914-1915

Salary of Mayor	5 500 00		
Salary of Secretary	2,500 00		
Salary of Stenographer	1,200 00		
Independence and Decoration Day Celebration	500 00		
Printing and Stationery	55 10		
			$9,755 10

HEALTH BUREAU, 1914-1915

Salary Supt of Health	3,000 00		
Salary Asst. Supt. of Health	2,000 00		
Salary Health Officer	2,250 00		
Salary City Chemist	2,341 49		
Salary Chief Milk Inspector	1,500 00		
Salary Temporary Milk Inspector	50 00		
Salary Chief Plumbing Inspector	1,500 00		
Salary Chief of Child Hygiene	536 20		
Salaries 5 Plumbing Inspectors	6,000 00		
Salaries 7 Sanitary Inspectors	8,350 00		
Salaries 3 Medical Inspectors	3,600 00		
Salaries 2 Nurses	1,800 00		
Salaries 3 Clerks	3,600 00		
Salary 1 Female Stenographer	540 00		
Salary Scow Captain	780 00		
Supplies for City Chemist	2 70		
Supplies, Prtg., Sta., Equipment	15,094 09		
Parochial Schools Medical Inspection	4,062 54		
			$57,007 02

CITY CHARITIES, 1914-1915
(HOSPITALS)

Salaries City Hospital	38,348 40		
Supplies, Light, Fuel	67,902 54		
Salaries Isolation Hospital	1,791 60		
Supplies, Light, Fuel	3,214 70		
			$111,257 24

POORMASTER BUREAU, 1914-1915

Salary Supt. of Poor	1,800 00		
Salary Asst. Supt. of Poor	1,600 00		
Salary Clerk and Ambulance Driver	720 00		
Salary Janitrix, Poormaster's Office	240 00		
Printing, Stationery, Supplies	373 49		
Relief of Outdoor Poor	16,721 47		
			$21,454 96

EDUCATION AND PUBLICITY
1914-1915

Free Public Library	67,527 62		
City Appropriation to Bd. of Education	549,907 92		
			$617,435 54

	Expenses	Outlays	Total
Department of Revenue and Finance			
EXECUTIVE OFFICE, 1913-1914			
Salary of Director	416 74		
Salary of Deputy	125 00		
Salary of Private Secretary	124 95		
Salary of Messenger	30 00		
Departmental Claims and Supplies	1,377 75		
			$2,074 44
BUREAU AUDIT AND CONTROL (Comptroller's Office) 1913-1914			
Salary Deputy Comptroller	112 50		
Salaries, Bookkeeper, Clerks, and Stenographer	325 00		
			$437 50
BUREAU OF COLLECTION AND DEPOSIT (Treasurer's Office) 1913-1914			
Salary of Deputy Treasurer	91 82		
Salary of Clerk	50 00		
			$141 82
CITY COLLECTOR'S OFFICE, 1913-14			
Salary of Deputy Collector of Personal Taxes	62 50		
Salary of Chief Clerk	83 33		
Salaries 10 Clerks	562 50		
Salary of Stenographer	25 00		
			$733 33
BUREAU OF TAX ASSESSMENTS 1913-1914			
Salaries 3 Deputy Tax Assessors	300 00		
Salary of Secretary	50 00		
Salary of Chief Clerk	104 17		
Salaries 16 Clerks	750 00		
Salaries 2 Asst. Surveyors	133 33		
			$1,337 50
EXECUTIVE OFFICE, 1914-1915			
Salary of Director	5,000 00		
Salary of Deputy and Private Sec'y	3,500 00		
Salary of 2nd Deputy	2,770 85		
Salary of Messenger	720 00		
Salary of Stenographer	480 00		
Miscellaneous Departmental Expenses	28,656 73		
			$41,127 58
BUREAU AUDIT AND CONTROL (Comptroller's Office) 1914-1915			
Salary Deputy Comptroller	3,000 00		
Salary of Bookkeeper	1,500 00		
Salaries of 4 Clerks	6,000 00		
			$10,500 00

	Expenses	Outlays	Total
BUREAU OF COLLECTION AND DEPOSIT (Treasurer's Office) 1914-1915			
Salary of Deputy Treasurer	2,500 00		
Salary of Cashier	1,500 00		
Salary of Clerk	1,500 00		
			$5,500 00
CITY COLLECTOR'S OFFICE, 1914-15			
Salary of Chief Clerk	2,000 00		
Salary of Deputy Personal Tax Collector	1,500 00		
Salaries of 10 Clerks	13,800 00		
Salary of Stenographer	900 00		
			$18,200 00
BUREAU OF TAX ASSESSMENTS 1914-1915			
Salaries of 3 Deputy Tax Assessors	7,300 00		
Salary of Chief Clerk	2,500 00		
Salary of Secretary	1,200 00		
Salaries of 14 Clerks	17,930 06		
One Clerk Pensioned	600 00		
Salaries of 2 Asst. Surveyors	2,999 94		
			$32,530 00
MISCELLANEOUS, 1914-1915			
W. F. Weiss & Co	5,000 00		
Expenses of Bond Sales	2,121 67		
County Collector	2,106,584 79		
Fee for Filing Maps	1 00		
			$2,113,707 46
DEBT. SERVICE, 1914-1915			
Temporary Loan Bonds Retired	1,512,103 83		
Interest on General and Assmt. Bonds	673,773 19		
Sinking Fund Appr. for 1915	297,488 58		
Interest on Temporary Loan Bonds	40,242 69		
			$2,523,608 29
Department Streets and Public Improvements			
EXECUTIVE OFFICE, 1914-1915			
Salary of Director	416 66		
Salary of Chief Clerk	145 91		
Salaries Asst. Clerk and Stenographer	116 67		
Printing, Stationery and Supplies	90 12		
			$769 36
ENGINEERING BUREAU, 1913-1914			
Salaries	1,233 75		
			$1,233 75
SIDEWALK ACCOUNT, 1913-1914			
Salary of Inspector	75 00		
Printing and Stationery	3 75		
			$78 75

	Expenses	Outlays	Total
COMMISSIONERS OF ASSESSMENT, 1913-1914			
Salary of Clerk	83 41		
Printing and Stationery	20 16		
			$103 57
MUNICIPAL LIGHTING, 1913-1914			
Salary of Inspector	112 50		
Printing and Stationery	17 80		
Street Lighting	13,599 12		
			$13,729 42
HEALTH AND SANITATION, 1913-14			
Removal Ashes and Garbage	2,098 28		
Salary of Inspector	75 00		
			$2,173 28
CLEANING SEWERS AND BASINS, 1913-1914			
Salaries and Wages	996 83		
Supplies, Equipment	73 09		
Sewerage Disposal	2,250 00		
			$3,319 92
CLEANING STREETS			
Salaries and Wages	6,955 71		
Supplies and Equipment	3,863 95		
			$10,819 66
PUBLIC UTILITIES, DOCKS AND SOUTH COVE, 1913-1914			
Salary of Engineers, Morgan Street Dock and South Cove	125 00		
Salary of Wharfinger, Morgan Street Dock	50 00		
Salary of Watchman, Morgan Street Dock	30 00		
Salary of Supt. South Cove	50 00		
Repairs to Docks	7 06		
			$262 06
EXECUTIVE OFFICE, 1914-1915			
Salary of Director	5,000 00		
Salary of Secretary	2,500 00		
Salary of Chief Clerk	3,500 00		
Salary of Asst. Clerk	1,800 00		
Salary of Stenographer	1,001 00		
Printing, Stationery and Supplies	1,513 17		
Auto Maintenance for Director	653 49		
			$15,967 66
ENGINEERING BUREAU, 1914-1915			
Salaries	30,718 96		
Maintenance and Supplies	2,181 68		
			$32,900 64

	Expenses	Outlays	Total
HEALTH AND SANITATION, 1914-15 REMOVAL ASHES AND GARBAGE			
Salary of Inspector Removal, Ashes and Garbage	2,000 00		
Upkeep, Horse and Wagon, Printing and Stationery	67 28		
Removal Ashes and Garbage (Contract)	79,326 49		
			$81,393 77
SEWERS AND BASINS, 1914-1915			
Salaries and Wages	19,690 38		
Repairs, Outfits, Supplies	117 98		
			$19,808 36
CLEANING STREETS, 1914-1915			
Salaries and Wages	123,161 14		
Equipment and Supplies	33,025 57		
			$156,186 71
MUNICIPAL LIGHTING, 1914-1915			
Salaries of 2 Inspectors	2,700 00		
Printing and Stationery	292 68		
Street Lighting	148,086 55		
			$151,079 23
SIDEWALKS, 1914-1915			
Salary of Inspector	1,012 50		
Salary of Record Clerk	787 50		
Sidewalk Repairs	123 74		
			$1,923 74
STREET SIGNS, 1914-1915			
Street Signs	932 04		
			$932 04
BOARD OF ASSESSMENT COMMISSIONERS, 1914-1915			
Salary of Clerk	2,500 00		
Printing and Stationery	88 73		
			$2,588 73
HIGHWAYS AND DRAINS, 1914-1915			
Maintenance Macadam Roads	3,642 98		
Repairs to Asphalt Streets	18,837 17		
General Claims	2,468 12		
			$24,948 27
PUBLIC UTILITIES, 1914-1915, DOCKS AND SOUTH COVE			
Salary of Engineer of Docks and South Cove	3,000 00		
Salary of Supt. South Cove	1,200 00		
Salary of Wharfinger, Morgan Street Dock	1,200 00		

	Expenses	Outlays	Total
Salary of Watchman, Morgan Street Dock	720 00		
Repairs to Docks	104 63		
			$6,224 63

Department of Public Safety

EXECUTIVE OFFICE, 1913-1914

Salary of Director	416 74		
Salary of Deputy Director	145 91		
Salary of Secretary	104 24		
Incidental Expenses of Director	147 14		
			$814 03

POLICE DEPARTMENT, 1913-1914

Salaries	26,896 94		
Board Examining Engineers	75 00		
Pensions	2,866 47		
Supplies, Light, Fuel	4,057 82		
			$33,896 23

CRIMINAL COURTS, 1913-1914

Salaries of 2 Judges	291 82		
Salaries of 2 Clerks	150 00		
Salaries of 5 Court Attendants	603 70		
			$1,045 52

FIRE DEPARTMENT, 1913-1914

Salaries	15,107 12		
Pensions	395 80		
Supplies, Light, Fuel	9,062 79		
New Hose		17,520 00	
			$24,565 71
			$17,520 00

BUILDING BUREAU, 1913-1914

Salary of Supt.	145 91		
Salary of Chief Inspector	233 41		
Salary of Chief Clerk	50 00		
			$429 32

BUREAU WEIGHTS and MEASURES
1913-1914

Salary of Supt.	50 00		
			$50 00

EXECUTIVE OFFICE, 1914-1915

Salary of Director	5,000 00		
Salary of Deputy Director	4,000 00		
Salary of Secretary	2,500 00		
Salary of Stenographer	1,200 00		
Incidental Expenses of Director	5,546 29		
			$18,246 29

POLICE DEPARTMENT, 1914-1915

Salaries of Police	680,235 32		
Salaries of Dept. Clerks	6,465 17		
Salaries of Matron, Janitrixes	4,729 27		
Salaries of 6 City Physicians	2,400 00		

	Expenses	Outlays	Total
Pensioners	70,688 82		
Detention Home for Juveniles	1,500 00		
Board of Examining Engineers	24 99		
Supplies, Light, Fuel	37,302 67		
			$803,346 24
4 New Auto Patrol Wagons		12,000 00	
			$12,000 00
CRIMINAL COURTS, 1914-1915			
Salaries of 2 Judges	7,000 00		
Salaries of 2 Clerks	3,600 00		
Salaries of 4 Attendants	2,713 72		
			$13,313 72
FIRE DEPARTMENT, 1914-1915			
Salary of Chief Clerk	2,178 00		
Salary of General Clerk	1,188 00		
Salary of Inspector of Horses	1,980 00		
Salary of Inspector of Combustibles	2,474 19		
Salary of Medical Inspector	1,188 00		
Salary of Firemen	370,880 57		
Pensioners	4,649 60		
Supplies, Light, Fuel, Repairs	51,973 13		
			$436,511 49
New Fire Apparatus		98,842 65	
New Hose		10,000 00	
New Horses		4,080 00	
			$112,922 65
BUILDING BUREAU, 1914-1915			
Salary of Supt.	3,500 00		
Salary of Chief Inspector	2,000 00		
Salaries of 3 Asst. Inspectors, 1 Clerk	4,800 00		
Printing and Stationery	464 84		
			$10,764 84
BUREAU OF WEIGHTS AND MEASURES, 1914-1915			
Salary of Supt.	1,200 00		
Printing, Stationery, Supplies	546 10		
			$1,746 10
EXCISE BUREAU, 1914-1915			
Salaries of 2 Inspectors	2,000 00		
Printing, Stationery, Advertising	1,889 67		
			$3,889 67
Department of Parks and Public Property			
EXECUTIVE OFFICE, 1913-1914			
Salary of Director	416 74		
Salary of Engineer	65 00		
Salaries of Clerk and Stenographer	142 59		
Printing and Stationery	27 77		
			652 10

	Expenses	Outlays	Total
BUREAU OF PARKS AND SHADE TREES, 1913-1914			
Salary of City Forester	83 33		
Salary of Supt. of Parks	62 50		
Salary of Timekeeper and Inspector	41 66		
Salaries of 18 Parkkeepers	410 50		
Maintenance of Parks, Lawns, Etc	26 55		
Spraying, Pruning, Etc	895 11		
Impt. of Mary Benson Park	21 00		
Impt. of Lafayette Park	31 76		
Impt. of Montgomery Park	860 21		
Maintenance of Zabriskie Playground	67 50		
Maintenance of Paulus Hook Ground	25 00		
Maintenance of Reservoir Ground	37 50		
Impt. Bayside Park	113 00		
			$2,675 62
BUREAU PUBLIC BATHS, 1913-1914			
Salary of Supt of Baths	62 50		
Maintenance and Operation, 14th St. Bath	314 20		
Maintenance and Operation .Cole St, Bath	314 56		
			$691 26
CITY HALL, 1913-1914			
Salaries of Engineer, Porters, Firemen, Elevator Men	742 50		
Gas and Electric Lighting	270 76		
Fuel	507 60		
Repairs, Miscellaneous Supplies	1,532 20		
			$3,053 06
REPAIRS AND INSURANCE, 1913-14			
On Public Library Building	371 45		
On Police Dept. Buildings	614 11		
On Isolation Hospital Building	52 68		
On Fire Dept. Buildings	1,730 23		
On City Hospital Building	175 38		
Insurance on City Hospital Building	61 60		
			$3,005 45
ARMORIES, 1913-1914			
Armory Salaries	125 00		
Light and Fuel	2 00		
			$127 00
EXECUTIVE OFFICE, 1914-1915			
Salary of Director	5,000 00		
Salary of Engineer	2,500 00		
Salary of Chief Clerk	1,800 00		
Salary of Stenographer	780 00		
Printing, Stationery, Supplies	1,321 61		
			$11,401 61
BUREAU PARKS AND SHADE TREES, 1914-1915			
Salary of City Forester	2,500 00		
Salary of Supt. of Parks	1,500 00		

	Expenses	Outlays	Total
Salary of Timekeeper and Inspector of Repairs	1,200 00		
Salaries of 19 Parkkeeprs, 1 Pensioner	11,022 75		
Maintenance and Impt. Parks and Grounds	59 115 62		
Spraying, Pruning, Street Planting	35,538 25		
			$110,876 62
BUREAU PUBLIC BATHS, 1914-1915			
Salary of Supt. of Baths	1,500 00		
Maintenance and Operation, 14th St. Bath	7,607 98		
Maintenance and Operation Cole St. Bath	8,121 44		
			$17,229 42
BUREAU PUBLIC BUILDINGS AND PROPERTY, 1914-1915			
Salary of Inspector	1,500 00		
Salaries, Mason, Carpenter, Helper	6,391 40		
			$7,891 40
CITY HALL, 1914-1915			
Salaries, Engineer, Firemen, Cleaners, Elevator Men	20,786 41		
Repairs, Light, Fuel Supplies	13,100 44		
			$33,886 85
REPAIRS TO CITY BUILDINGS, 1914-1915			
City Hospital	8,332 90		
Isolation Hospital	242 23		
Public Library	392 01		
Poormaster's Building	129 55		
Fire Dept. Buildings	21,435 74		
Police Dept. Buildings	4,380 55		
City Scow	307 50		
Wayne Street Stable	128 75		
			$35,349 23
ARMORIES, 1914-1915			
Salaries	1,500 00		
Light and Fuel	2,011 43		
Signal Corps Rentals	1,200 00		
			$4,711 43
MISCELLANEOUS, 1914-1915			
District Court Rentals	1,200 00		
			$1,200 00
Construction New Maternity Hospital		3,222 55	
			$3,222 55
Legal and Judicial			
LAW DEPARTMENT, 1913-1914			
Salary of Corporation Counsel	250 00		
Salary of Corporation Attorney	187 50		

	Expenses	Outlays	Total
Salary of Asst. Corporation Attorney	166 82		
Salaries of 1 Investigator, 2 Stenographers	178 33		
			$782 65
LAW DEPARTMENT, 1914-1915			
Salary of Corporation Counsel	6,500 00		
Salary of Corporation Attorney	5,000 00		
Salary of Asst. Corporation Attorney	4,000 00		
Salary of Asst. to Corp. Attorney	1,400 00		
Salary of Clerk to Corp. Counsel	1,200 00		
Salaries of 2 Stenographers	1,800 00		
			$19,900 00
DISTRICT COURTS, 1913-1914			
Salaries of 2 Judges	333 64		
Salaries of 2 Clerks	179 32		
Salaries of Deputy Clerks	137 50		
Salaries of 3 Sergeant of Arms	37 50		
			$687 96
DISTRICT COURTS, 1914-1915			
Salaries of 2 Judges	8,000 00		
Salaries of 2 Clerks	4,300 00		
Salaries of Asst. Clerks	3,300 00		
Salaries of 3 Sergeant of Arms	900 00		
Printing and Stationery	357 98		
			$16,857 98
Purchasing Department, 1913-1914			
Salary of Purchasing Agent	125 00		
Salary of Stenographer	42 15		
Salary of General Storekeeper	104 12		
Printing, Stationery and Supplies	50 32		
			$321 59
Purchasing Department, 1914-1915			
Salary of General Purchasing Agent	3,000 00		
Salary of Storekeeper	2,500 00		
Salary of Clerk to Purchasing Agent	1,012 00		
Salary of Clerk to Storekeeper	681 00		
Printing, Stationery and Supplies	594 38		
			$7,787 38
Judgments, 1914-1915			
Penn. R. R. Co	1,626 39		
Erie R. R. Co	2,934 31		
J. F. Anderson	126 35		
M. S. Lane	130 68		
Jno. J. Ryan	65 00		
H. A. Von Alwarden	90 58		
J. Fisher Anderson	89 50		
Ed. Blanke	500 00		
			$5,562 81
City Clerk's Office, 1913-1914			
Salary of City Clerk	208 41		
Salary of City Marshal	62 50		

	Expenses	Outlays	Total
Salaries of Clerks	454 40		
Printing, Stationery, Office Supplies	73 77		
			$799 08

City Clerk's Office, 1914-1915

Salary of City Clerk	5,000 00		
Salary of City Marshal	1,500 00		
Salaries of Clerks	12,051 00		
Printing, Stationery, Supplies	3,672 06		
Advg. Notices of Primary and General Elections	2,396 70		
Printing Minutes of Commission	2,596 61		
Commission Govt. Election Expenses	10 00		
Advg. Sale of Pipe Yard, Bay St.	15 00		
J. V. Z. Lane (Marion Station Hearing)	900 00		
			$28,141 37

MISCELLANEOUS, 1914-1915

	Payments	Total
Advertising Ordinances	$2,431 52	
Firemen's Pension Fund	15,052 26	
Opening Carbon Place	1,108 61	
Bail Bond of Chas. Miller Returned	200 00	
Opening Troy Street	1,300 00	
Society P. C. A.	3,395 00	
Criminal Court Fines	627 75	
Expense Improvement Laws, 1895	4,333 26	
Auction Sale City Property	965 00	
Hunters' Licenses	1,443 00	
G. H. Waters (Deposit Account Scow)	100 00	
Motor Vehicle Fines	255 00	
		$31,211 40

TRANSFERS

Custodian Account	$495,000 00	
Liquor License	264,000 00	
Water Account	299,738 58	
Special Street Account	78 00	
		$1,058,816 58

REFUNDS

Taxes, 1909	$17 25	
Taxes, 1910	2 52	
Taxes, 1912	34 90	
Taxes, 1913	439 22	
Poll Taxes, 1913	1 00	
Taxes, 1914	401 45	
Poll Taxes, 1914	8 00	
Interest Taxes, 1909	38 27	
Interest Taxes, 1912	15 10	
Interest Taxes, 1913	15 95	
Interest Taxes, 1914	2,306 32	
Building Permits	19 80	
Sewer Permits	8 00	
		$3,307 78

Total Expenses, General Account	$7,768,128 52
Total Outlays, General Account	145,665 20
Total Payments, General Account	31,211 40

	Payments	Total
Total Transfers, General Account		1,058,816 58
Total Refunds, General Account		3,307 78
		$9,007,129 48
Less Warrants Cancelled		12,079 24
		$8,995,050 24
Add Warrants Outstanding, Dec. 1, 1914		34,300 61
		$9,029,350 85
Less Warrants Outstanding, Nov. 30, 1915		91,311 25
		$8,938 039 60
Cash Balance in City Treasury, General Account, Nov. 30, 1915		178,888 89
Total		$9,116 928 49
Unexpended Balances of Appropriations for 1914-1915 and previous on Nov. 30, 1915		$1,995,667 98
Unexpended Balances of Miscellaneous Revenue and Special Receipts on Nov. 30, 1915		1,030,455 79
		$3,026,123 77
Deficits in Special Receipts applied in the Reduction of Taxes, 1914-15 and previous		$50,294 87

EXHIBIT NO. 2

TAX ARREARGE, No. 1

RECEIPTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

Cash Balance in City Treasury, Dec. 1, 1914		$9,288 82
Taxes, 1892	119 28	
Taxes, 1893	115 50	
Taxes, 1894	115 50	
Taxes, 1895	115 50	
Taxes, 1897	57 80	
Taxes, 1898	57 20	
Taxes, 1899	56 80	
		$637 58
Interest Tax Arrearage	1,252 15	
		$1,252 15
Total		$11,178 55

DISBURSEMENTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

Retired 3½% Tax Arrearge Bonds, due July 1, 1917 or option	$10,700 00
Cash Balance in City Treasury, Nov. 30, 1915	478 55
Total	$11,178 55

EXHIBIT NO. 3

SPECIAL ASSESSMENT

RECEIPTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

Cash Balance in City Treasury, Dec. 1, 1914		$18,232 92
Special Assessments	110,467 49	

Interest Special Assessments	13,956 30	
Joint Outlet Sewer	76 02	
Cost of Impt. in Excess of Benefits	111,881 35	
Refund of Interest on 6 year Impt. Ctf.	17 58	
Six Years' Improvement Certificates	704 44	
		$237,103 18
Total		$255,336 10

DISBURSEMENTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

Transferred to General Account	5,000 00	
Six Years' Improvement Certificates, Retired	202,498 11	
Interest on Six Years' Improvements	33,263 04	
Transferred to Assessment Account	1,815 00	
		$242,576 15
Cash Balance in City Treasury, Nov. 30, 1915		12,759 95
Total		$255,336 10

SIX-YEAR IMPROVEMENT CERTIFICATES

Amount Outstanding, December 1, 1914	$734,983 21	
Amount Issued During Fiscal Year	103,450 79	
		$838,434 00
Amount Retired During Fiscal Year		201,793 67
Amount Outstanding, Nov. 30, 1915		$636,640 33

ONE-YEAR IMPROVEMENT CERTIFICATES

Amount Outstanding, November 30, 1914	None
Amount Issued During Fiscal Year	1,500 00
Amount Retired During Fiscal Year	None
Amount Outstanding, Nov. 30, 1915	$1,500 00

TEMPORARY LOAN BONDS

Amounting Outstanding, December 1, 1914	$455,023 08	
Amount Issued During Fiscal Year	1,558,430 48	
		$2,013,453 56
Amount Retired During Fiscal Year		1,772,721 39
Amount Outstanding November 30, 1915		$240,732 17

EXHIBIT NO. 4

SPECIAL GENERAL

RECEIPTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

Cash Balance in City Treasury, Dec. 1, 1914		$6,510 09
Capital Acct. Martin Act Sale	3,433 82	
Redemption of Lands Sold for Taxes	3,429 17	
		$6,862 99
Total		13,373 08

DISBURSEMENTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

Capital, Account Martin Act	4,047 44	
Redemption of Lands	3,070 81	
		$7,118 25
Cash Balance in City Treasury, Nov. 30, 1915		6,254 83
Total		$13,373 08

UNEXPENDED BALANCES, NOVEMBER 30, 1915

Capital Account Martin Act	4,436 22
Uncalled for Redemption Monies	1,818 61
Total	$6,254 83

EXHIBIT NO. 5

SPECIAL SEWER

RECEIPTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

Cash Balance in City Treasury		$18,312 81
Transferred from Liquor License	4,366 50	
Transferred from Special Street Account	2,662 17	
		7,028 67
Total		$25,341 48

DISBURSEMENTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

Repairing Paterson Ave. Sewer	6,388 63	
Repairing Sewer, Sussex St.	140 43	
Repairing Manhattan Ave. Sewer	9,370 48	
Building Relief Sewer, Pine St.	435 39	
Building Relief Sewer, Warren St.	478 04	
Building Sewer, 8th St. (Brunswick to Division)	67 66	
Building Sewer, 8th St. (Provost St. to Hudson River)	68 50	
		$16,949 13
Cash Balance in City Treasury, Nov. 30, 1915		8,392 35
Total		$25,341 48

UNEXPENDED BALANCES, NOVEMBER 30, 1915

Sundry Unexpended Appropriations for Sewers	$8,392 35

EXHIBIT NO. 6

SURPLUS ACCOUNT

RECEIPTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

Cash Balance in City Treasury, Dec. 1, 1914	$3,863 65
No Disbursements	None
Total	$3,863 65

DISBURSEMENTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

No Disbursements	None
Cash Balance in City Treasury, Nov. 30, 1915	$3,863 65
Total	$3,863 65

UNEXPENDED BALANCES

Unclaimed Surplus Monies	$3,863 65

EXHIBIT NO. 7

ASSESSMENT

RECEIPTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

Cash Balance in City Treasury, Dec. 1, 1914		$19,264 14
Old Assessments	2,925 91	

Interest Old Assessments	1,138 47	
Impt. Wallace Ave	92 00	
Impt. Warner St.	148 85	
Main Sewer, Swampy Creek	45 00	
Sewer Tonnele Ave.	630 87	
		$4,981 10
Transferred from Special Assmt. Account		1,815 00
Total		$26,060 24

DISBURSEMENTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

Salaries Commrs. of Assessment	$2,500 00	
Old Assessments	154 21	
Interest Assessment	43 70	
Widening Summit and Sip Aves	564 28	
		$3,262 19
Add Warrants Outstanding, Dec. 1, 1914		62 50
		$3,324 69
Less Warrants Outstanding, Nov. 30, 1915		150 00
		$3 174 69
Cash Balance in City Treasury, Nov. 30, 1915		22,885 55
Total		$26 060 24

EXHIBIT NO. 8

UNEXPENDED BALANCES, NOVEMBER 30, 1915

Interest Assessment	$30,092 11	
Preliminary Expense, Old Law	39 98	
Widening Summit Ave	79 16	
Total		$30,211 25

EXHIBIT NO. 9

SPECIAL STREET

RECEIPTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

Cash Balance in City Treasury, Dec. 1, 1914		$101,897 63
Repairs to Streets (Permits)	6,831 00	
Transferred from Liquor License	213,396 64	
Transferred from General Account	78 00	
		$220,305 64
Total		$322,203 27

DISBURSEMENTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

Repairs to Streets	$37,482 74
General Repairs to Streets	12,233 22
Repairs to Congress Street Steps	85 00
Repairing Morgan Street	1,815 76
Repairing Montgomery Street (Hudson to Henderson)	186 00
Repairs to Ravine Road Steps	55 00
Repaving Washington Street	6,668 08
Repaving Jersey Avenue	3,139 54
Repaving Palisade Avenue	7,332 69
Repaving West Side Avenue	265 36
Repaving Montgomery Street (Corneilson Avenue to Bergen Avenue)	3,349 62

Repaving Academy Street	5,884 03	
Repaving Grand Street	12,757 63	
Repaving Cooper Place	31 08	
Repaving Warren Street	5,540 65	
Repaving Newark Avenue	3,660 20	
Repaving Kensington Avenue	1,521 53	
Repaving Jewett Avenue	3,234 41	
Repaving Wayne Street	1,745 50	
Repaving Mercer Street	11,209 09	
Repaving Provost Street	986 33	
Repairs to Franklin Street Steps	150 00	
Repairs to Mountain Road Fence	125 00	
Repairs to Laidlaw Avenue Steps	60 00	
Repaving Tuers Avenue	2,019 88	
Repaving Clinton Avenue	2,914 57	
Repaving Belmont Avenue	9,157 77	
Repaving Grove Street	33,765 29	
Repaving Communipaw Avenue	20,483 18	
Repaving Summit Avenue	4,496 54	
Repaving Mercer Street Viaduct	2,696 92	
Repaving Pavonia Avenue and Mercer Street	39,201 60	
Repaving Whiton Street	1,339 22	
Repaving Secaucus Road	1,167 92	
Repaving Concord Street	825 20	
Repaving Jackson Avenue	31 92	
Repaving Pine Street	634 22	
Repaving Tonnele Avenue	3 379 25	
Repaving Bay Street	1,648 08	
Repaving Jewett Avenue	715 38	
Repaving Grand Street (Ocean Avenue and Bramhall Avenue)	4,675 74	
Repaving Montgomery Street (Grove to Brunswick)	34 02	
Repaving Storms Avenue	30 66	
		$248,735 82
Add Warrants Outstanding, Dec. 1, 1914		158 21
		$248,894 03
Less Warrants Outstanding, Nov. 30, 1915		1,875 21
		$247.018 82
Cash Balance in City Treasury, Nov. 30, 1915		75,184 45
Total		$322.203 27

UNEXPENDED BALANCES, NOVEMBER 30, 1915

Sundry Unexpended Appropriations for Street Improvements	$73,309 24

EXHIBIT NO. 10

BOARD OF EDUCATION

ACTIVITIES OF THE BOARD FROM DECEMBER 1, 1914, TO NOVEMBER 30, 1915

Cash Balance in City Treasury, Dec, 1, 1914—Custodian Account	$53,118 10
Cash Balance in City Treasury, Dec. 1, 1914—Special School Account	137,942 99
	$191,061 09

SOURCES OF REVENUE

FROM THE STATE OF NEW JERSEY

Apportionment of State School Monies (State School Tax, Etc.)	$926,366 53	
Vocational School	10,000 00	
Manual Training	5,000 00	
School Libraries	50 00	
		$941,416 53

FROM THE CITY OF JERSEY CITY

Appropriation in Tax Budget, 1914-1915	549,907 92	
Appropriation from Liquor License Fund	53,652 12	
		$603,560 04

FROM SALE OF BONDS

Long Term	824,321 20	
Temporary Loan	39,444 96	
		$863,766 16

ALL OTHER REVENUE

Sale of Books and Stationery	10,342 26	
Rent of Auditorium	920 00	
Miscellaneous	876 90	
		$12,139 16

THANSFERS AND CANCELLED WARRANTS

General Account		$495,000 00
Warrants Cancelled		120 17
Total Revenues	$2,420,881 89	
Total		$3,107,063 15

BOARD OF EDUCATION

EXPENSES OF INSTRUCTION

SALARIES

	Expenses	Outlays	Totals
Executive Office, Board of Education	$6,104 40		
Teachers' Department	1,131,716 08		
Attendance Department	17,303 49		
Construction Department	10,219 97		
Janitorial and Operating Department	106,488 73		
Medical Instruction Department	16 041 16		
Repairs Department	8,873 56		
Manual Training Department	24,072 07		
Evening Schools	10 559 00		
Summer Schools	20,784 15		
Vocational Schools	10,483 17		
			$1,362 645 78

OTHER EDUCATIONAL EXPENSES

Books and Stationery	$62,698 92
Evening School Supplies	3,721 29
Fuel and Electric Power	47,620 50
Gas and Electric Lighting	8 582 86
Insurance	12.403 74
Janitors' Supplies	6.751 52
Printing and Blanks	5 964 58

	Expenses	Outlays	Totals
Telephone Service	1,259 89		
Vocational School Supplies	10,350 88		
Manual Training Supplies	4,872 05		
			$164,226 23
REPAIRS AND UPKEEP OF SCHOOL PLANTS			
Buildings and Furniture (General)	$39,060 85		
School No. 31, Building	35 35		
School No. 17, Furniture	191 40		
School No. 28, Building	11 50		
School No. 34, Building	127 25		
School No. 35, Building	306 01		
School No. 28, Furniture	59 60		
School No. 32, Furniture	580 94		
School No. 34, Furniture	2,078 81		
Dickinson H. S., Furniture	11,471 96		
Dickinson H. S., Building	1,746 00		
Lincoln H. S., Building	570 82		
General Claims, Spl. School Account	86 67		
			$56,327 16
MISCELLANEOUS			
Community Centers	$4,934 12		
Evening Lectures	2,529 00		
Summer Playgrounds	6,983 84		
Rent of Auditorium	400 00		
School Libraries	50 00		
School Garden	161 20		
			$15,058 16
ADDITIONS AND BETTERMENTS			
School No. 25, Building		$114,456 81	
School No. 4, Additional Land		749 00	
School No. 25, Furniture		2,767 23	
Lincoln H. S. Site		62,235 68	
			$180,208 72
NEW SCHOOLS AND SITES			
School No. 24, Furniture		$40,479 88	
School No. 24, Building		126,216 70	
School No. 5, Building		157,939 35	
School No. 5, Site		153,95	
School No. 16, Site		25,575 81	
			$350,365 69
TRANSFERS			
Liquor License Account			$192,086 59
General Account			400,000 00
Custodian Account to Spl. School			12,794 96
Total for Expenses of Instruction	$1,598,257 33		
Total for Capital Outlays		$530,574 41	
Cash Balance in City Treasury November 30, 1915, Custodian Account			$106,051 44
Cash Balance in City Treasury November 30, 1915, Special School Acct			267,298 42
Total			$3,107,063 15

EXHIBIT NO. 11

BOND ACCOUNT

RECEIPTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

Cash Balance in City Treasury		$2,000 00
Transferred from Sinking Fund, 1873	45,600 00	
Transferred from Sinking Fund, Oct. 1, 1915	38,798 49	
		84,398 49
Total		$86,398 49

DISBURSEMENTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

Bonds Due, 5% City Hall, Jan. 1, 1915	$20,000 00	
Bonds Due, 4% Public Square, May 23, 1915	1,000 00	
Bonds Due, 4% Public Square, May 27, 1915	1,000 00	
Bonds Due, 4% Engine House, June 1, 1915	500 00	
Bonds Due, 4% Greenvile Dock, June 1, 1915	500 00	
Bonds Due, 4% Street Lighting, Oct. 1, 1915	38,798 49	
		$61,798 49
Cash Balance in City Treasury, Nov. 30, 1915		24,600 00
Total		$86,398 49

EXHIBIT NO. 12

LIQUOR LICENSES

RECEIPTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

Cash Balance in City Treasury, Dec. 1, 1914		$199,247 56
Liquor Licenses	$481,486 00	
Transferred from General Account	264,000 00	
Transferred from Special School Account	192,086 59	
		937,572 59
Total		$1,136,820 15

DISBURSEMENTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

Licenses Refunded	$1,540 65	
Transferred to Sinking Funds	253,304 85	
Transferred to Special Street	213,285 48	
Transferred to Special School	44,152 12	
Transferred to Special Sewer	4,366 50	
Transferred to General Account	607,500 00	
Transferred to Custodian Account	9,500 00	
		$1,133,649 60
Cash Balance in City Treasury, Nov. 30, 1915		3,170 55
		$1,136,820 15

UNEXPENDED BALANCES, NOVEMBER 30, 1915

Liquor License	$401,170 55

EXHIBIT NO. 13

RECAPITULATION OF CITY PROPERTIES

(Except Water Department)

Fire Department	$607,489 00
Police Department	197,000 00

City Docks	381,647 70	
City Sewers	590,742 55	
Viaducts	87,018 53	
Schools	6,405,102 00	
Parks and Playgrounds	1,134,640 00	
Miscellaneous	2,590,943 00	
Pipe Line	142,000 00	
Total		$12,136,582 78

CITY PROPERTIES—SCHOOLS

Lands, Buildings and Furniture—

School No. 1, Block 102	$134,400 00	
School No. 2, Block 245	75,000 00	
School No. 3, Block 270	137,300 00	
School No. 4, Block 214	70,800 00	
School No. 5, Old, Block 241	76,500 00	
School No. 5, New, Block 412	223,294 00	
School No. 6, Block 568	136,200 00	
School No. 7, Block 781	65,000 00	
School No. 8, Block 745	76,700 00	
School No. 9, Block 407	150,700 00	
School No. 9, Annex, Block 407	4,500 00	
School No. 10, Block 875	28,700 00	
School No. 11, Block 1872	177,000 00	
School No. 12, Block 1927	87,700 00	
School No. 13, Block 2051	27,000 00	
School No. 14, New, Block 1975	107,800 00	
School No. 14, Old, Block 1975	50,500 00	
School No. 15, Block 1324	212,900 00	
School No. 16, Old, Block 69	22,000 00	
School No. 16, New, Block 30	25,500 00	
School No. 17, Block 1827	144,700 00	
School No. 18, Block 1907	68,800 00	
School No. 19, Block 2086	69,000 00	
School No. 20, Block 1366	179,000 00	
School No. 21, Block 288	79,628 00	
School No. 22, Block 2043	55,800 00	
School No. 23, Block 1855	71,500 00	
School No. 24, New, Block 1793	517,500 00	
School No. 25, Block 929	401,430 00	
School No. 26, Block 714	68,800 00	
School No. 27, Block 886	145,000 00	
School No. 28, Block 772	161,500 00	
School No. 29, Block 1990	130,000 00	
School No. 30, Block 1377	78,000 00	
School No. 31, Block 633	130,000 00	
School No. 32, Block 356	467,500 00	
School No. 33, Block 1757	85,000 00	
School No. 34, Block 1351	257,000 00	
School No. 35, Block 1362	93,642 00	
Dickinson High School, Block 545	1,124,959 00	
Lincoln High School, Block 1926	186,849 00	
		$6,405,102 00

CITY PROPERTY—FIRE DEPARTMENT

Lands and Buildings—

Fire Headquarters, Block 275	$10,000 00	
Engine Co. No. 1, Old Block 139	3,000 00	
Engine Co. No. 2, Block 132	6,000 00	
Truck Co. No. 1, Block 167	7,000 00	

Engine Co. No. 3, Block 238	8,000 00	
Engine Co. No. 6, Block 185	4,000 00	
Truck Co. No. 2, Block 217	10,000 00	
Engine Co. No. 5, Block 318	3,000 00	
Engine Co. No. 4, Block 349	4,000 00	
Engine Co. No. 7, Block 574	9,000 00	
Engine Co. No. 11, Block 821	4,500 00	
Engine Co. No. 12, Block 746	4,000 00	
Engine Co. No. 10, Block 2054	3,000 00	
Engine Co. No. 8, Block 1996	4,000 00	
Engine Co. No. 13, Block 1367	3,000 00	
Truck Co. No. 4, Block 1472	8,000 00	
Truck Co. No. 3, Block 726	11,500 00	
Chemical Engine, No. 16, Block 1921	12,500 00	
Engine Co. No. 9, Block 1826	10,000 00	
Truck Co. No. 5, Block 1932	10,000 00	
Engine Co. No. 15, Block 1849	12,000 00	
Engine Co. No. 14, Block 924	12,400 00	
Truck Co. No. 6, Block 408	5,000 00	
Store House, Block 378	1,250 00	
Engine Co. No. 17, Block 1794	15,000 00	
Truck Co. No. 7, Block 810	15,000 00	
New Engine Co. No. 1, Block 139	25,000 00	
Fire Engine House Site, Manning Ave., Block 2087	1,125 00	
Engine Co. No. 19, Block 1344	25,000 00	
Equipment	361,214 00	
		$607,489 00

CITY PROPERTY—POLICE DEPARTMENT

Land and Buildings—

2nd Precinct, Block 248	$35,000 00	
3rd Precinct, Block 527	35,000 00	
4th Precinct, Block 415	40,000 00	
5th Precinct, Block 1457	35,000 00	
6th Precinct, Block 746	40,000 00	
		$185,000 00
Equipment		12,000 00
		$197,000 00

CITY PROPERTY—DOCKS

Morgan Street Dock, Block 11	$185,397 70	
Greenville Dock	6,100 00	
Droyer's Point	190,150 00	
		$381,647 70

CITY PROPERTY—SEWERS

Jackson Avenue	$161,500 00	
Division Street, or Ravine Road	101,371 55	
West Newark Avenue	32,000 00	
Baldwin Avenue	1,500 00	
Fairmount Avenue	7,000 00	
Joint Outlet, Jersey City and West Hoboken	125,325 00	
Monticello Avenue, (Storms)	6,000 00	
Jackson Avenue, Parallel Sewer	156,046 00	
		$590,742 55
13th Street Viaduct		87,018 53

CITY PROPERTY - PARKS AND PLAYGROUNDS

Washington Park, Blocks 68, 69, 100, 101	$48,000 00	
Van Vorst Park, Block 270½	125,000 00	
Hamilton Park, Block 283½	220,000 00	
Riverview Park, Block 769	47,247 00	
Bayside Park, Block 1466	54,900 00	
Columbia Park, Block 1374	26,000 00	
Mary Benson Park, Blocks 415½, 439, 440	46,500 00	
Lafayette Park, Blocks 264, 265	28,500 00	
L. J. Gordon Park, Block 935	72,912 00	
Zabriskie Playground, Block 407	30,000 00	
Pope Triangle, Block 1914	1,500 00	
Brett Triangle, Block 1856	1,200 00	
Montgomery Park	367,600 00	
Voorhees Quadrangle, Block 1825A	4,000 00	
Bergen Triangle, Block 1896	34,582 00	
Cator Avenue Triangle	8,974 00	
Triangle, Newark Avenue and Boulevard, Block 588½	135 00	
Bergen Monument	10,000 00	
Corneilson Avenue Lots, Block 1899	7 590 00	
Total		$1,134,640 00

MISCELLANEOUS CITY PROPERTY

Part of Tide Water Basin, Block 2145	$300,000 00	
State Grant, Block 60	700,000 00	
New City Hall, Block 201	750,000 00	
Office Overseer of Poor, Block 235	4,000 00	
City Hospital (New), Block 1899	319,220 00	
Free Public Bath, 14th and Erie Sts., Block 290	80,000 00	
Free Public Bath, Coles St., Block 347	70,000 00	
Free Public Library, Block 271	282,000 00	
New Hospital for Contagious Diseases, Block 971	15,000 00	
Wayne St. Stables, Block 381	32,723 00	
Playground, 14th and Erie Sts., Block 290	6,500 00	
Equipment, Street Cleaning Department	31,500 00	
		$2,590,943 00
Pipe Line		$142,000 00

EXHIBIT NO. 14

GENERAL BONDS OUTSTANDING NOVEMBER 30, 1915

BONDS KNOWN AS	Resolution Board Finance	Rate of Int.	Year Due	Amount of Bonds	Amount of Skg. Funds	Payment To Be Provided For
City of Jersey City (Past Due)		6 %	April 1, 1904	$1,000 00		ond Account
Public Dock, Greenville	June 1, 1904	4 %	June 1, 1916	600 00		Tax Levy
City Hall	Nov. 17, 1893	5 %	Jan. 1, 1916	20 000 00		Tax Levy
City Hall	Nov. 17, 1893	5 %	Jan. 1, 1917	20 000 00		Tax Levy
City Hall	Nov. 17, 1893	5 %	Jan. 1, 1918	20,000 00		Tax Levy
Public Square	May 27, 1913	4 %	May 27, 1914 to May 27, 1918	3,000 00		$1,000 each year in Tax Levy
City Hall	Nov. 17, 1893	5 %	Jan. 1, 1919	20,000 00		Tax Levy
City Hall	Nov. 17, 1893	5 %	Jan. 1, 1920	20,000 00		Tax Levy
Morgan Street Dock	May 16, 1900	3½%	June 1, 1920	125,000 00	85,298 86	Sinking Fund, June 1, 1920
City Hall	Nov. 17, 1893	5 %	Jan. 1, 1921	20 000 00		Tax Levy
Public Square	May 27, 1913	4 %	May 23, 1914 to May 23, 1921	6,000 00		$1,000 each year in Tax Levy
City Hall	Nov. 17, 1893	5 %	Jan. 1, 1922	20,000 00		Tax Levy
To Renew Maturing Bonds	Nov. 11, 1891	5 %	Jan. 2, 1922	200 000 00	x547 843 67	Sinking Fund, Jan. 1, 1922
City Hall	Nov. 17, 1893	5 %	Jan. 1, 1923	350,000 00		Tax Levy
Fire Engine Co., No. 17	June 7, 1905	4 %	July 1, 1925	25,000 00	20 395 76	Sinking Fund, July 1, 1925
Fire Truck No. 7	June 7, 1905	4 %	July 1, 1925	25,000 00		
Engine House	Oct. 17, 1906	4 %	Oct. 1, 1926	25,000 00	10 217 33	Sinking Fund, Oct. 1, 1926
To Renew Maturing General	March 11, 1897	4½%	May 1, 1927	450,000 00	283.809 82	Sinking Fund, May 1, 1927
Parks (Gold)	April 26, 1897	4 %	May 1, 1927	100.000 00	49 193 85	" " May 1, 1927, Parks
Free Public Library	Jan. 19, 1898	4 %	April 1, 1928	150,000 00	109 544 56	Sinking Fund, April 1, 1928
Free Public Library	April 23, 1900	3½%	April 1, 1928	75,000 00		
Funded Debt	May 12, 1908	4½%	July 1, 1928	1,000 000 00	238 883 81	Sinking Fund, July 1, 1928
Funding Bonds	April 19, 1901	4 %	May 1, 1931	207.000 00	*238,438 50	Sinking Fund, May 1, 1931
Fire Apparatus	April 25, 1911	4 %	May 1, 1931	12 000 00		

EXHIBIT NO. 14—Continued

BONDS KNOWN AS	Resolution Board Finance	Rate of Int.	Year Due	Amount of Bonds	Amount of Skg. Funds	Payments to be Provided For
Parks	March 5, 1902	4 %	Mch. 1, 1932	100,000 00	32,890 26	Sinking Fund, Mch. 1, 1932
Parks	Nov. 19, 1902	4 %	Dec. 1, 1932	60,000 00	21,934 18	Sinking Fund, Dec. 1, 1932
Parks	March 4, 1903	4 %	Mch. 1, 1933	25,000 00	27,383 99	Sinking Fund, Mch. 1, 1933
Bath and Gymnasium	Oct. 1, 1902	4 %	Mch. 2, 1933	50 000 00		
Redemption of Land	Feb. 3, 1904	4 %	Feb. 1, 1934	465,009 00	186,645 36	Sinking Fund, Feb. 1, 1934
Refunded General	March 3, 1904	4 %	April 1, 1934	490,000 00	184,622 18	Sinking Fund, April 1, 1934
Sewer Bonds	Aug. 17, 1904 Nov. 10, 1904	4 %	Sept. 1, 1934	150,000 00	81,410 35	Sinking Fund, Sept. 1, 1934
Pipe Line	Aug. 17, 1904	4 %	Sept. 1, 1934	142,000 00		
Sewer Bonds	Nov. 10, 1904	4 %	Dec. 1, 1934	146,000 00	42,304 15	Sinking Fund, Dec. 1, 1934
Hospital	May 3, 1905 March 22, 1906	4 %	July 1, 1935	200,000 00	135,739 41	Sinking Fund, July 1, 1935
Funded General	Nov. 22, 1905	4 %	Jan. 1, 1936	50 000 00	104,741 81	Sinking Fund, Jan. 1, 1936
Riverview Park	May 23, 1906	4 %	June 1, 1936	17,000 00	4,331 70	Sinking Fund, June 1, 1936
Hospital	June 19, 1908 July 22, 1908	4½%	July 1, 1938	66,000 00	10,009 10	Sinking Fund, July 1, 1938
Harbor Improvement	May 9, 1912	4¼%	June 1, 1942	60,000 00	15,793 59	Sinking Fund, June 1, 1942
Refunding General Gold "Serial"	Sept. 2, 1915	4½%	Sept 1, 1916 to Sept. 1, 1944	268,000 00		$9,000 each year Tax Levy. $7,000 Last Year
Gold Fire House Site	July 22, 1915	4 %	Aug. 1, 1945	25,000 00		Sinking Fund, Aug. 1, 1945
Funded Debt	Jan. 4, 1909	4 %	Feb. 1, 1949	1,300 000 00	90,152 43	Sinking Fund, Feb. 1, 1949
Refunding Bonds	May 6, 1913	4½%	June 1, 1953	550 000 00	16,748 01	Sinking Fund, June 1, 1953
Harbor Improvement	May 23, 1913	4¼%	June 1, 1953	191,000 00	5,815 90	S. Fund, June 1, 1953, Harbor
Fifth Ward Park	Oct. 14, 1910	4 %	Nov. 1, 1960	30 000 00	943 95	Sinking Fund, Nov. 1, 1960
Parks	Feb. 17, 1911	4¼%	Mch. 1, 1961	300,000 00	9,389 18	S. Fund, Mch. 1, 1961, Parks
Parks	March 5, 1912	4 %	Apr. 1, 1962	70,000 00	2,194 26	Sinking Fund, April 1, 1932
Totals				$7,669,600 00	$2,556,666 97	

*See School Bonds
xSee Assessment Bonds

ASSESSMENT BONDS OUTSTANDING, NOV. 30, 1915

BONDS KNOWN AS	Resolution Board Finance	Rate of Int.	Year Due	Amount of Bonds	Amount of Skg. Funds	Payment To Be Provided For
Funded Assessment Past Due		7 %	Jan. 1, 1906	*$1,000 00		Bond Account
To Renew Maturing	Mch. 26, 1891	5 %	Apr. 1, 1916	1,439,000 00	$1,255,577 78	Sinking Fund, April 1, 1916
To Renew Maturing	Nov. 11, 1891	5 %	Jan. 1, 1922	523,000 00	see Gen. Bds	Sinking Fund, Jan. 1, 1922
To Renew Maturing	Aug. 17, 1893	5 %	Sept. 1, 1923	700,000 00	470,393 18	Sinking Fund, Sept. 1, 1923
To Renew Maturing	Apr. 12, 1894	5 %	May 1, 1924	600,000 00	374,391 13	Sinking Fund, May 1, 1924
Refunded Assessment	Apr. 19, 1905	4 %	June 1, 1935	600,000 00	179,390 45	Sinking Fund, June 1, 1935
Refunded Assessment	Nov. 22, 1905	4 %	Jan. 1, 1936	300,000 00	see Gen. Bds	Sinking Fund, Jan. 1, 1930
Totals				$4,163,000 00	$2,279,752 54	
Tax Arrearage Bonds	Dec. 15, 1911	3½%	Jan. 1, 1917	$305,400 00	$478 55	Receipts from Taxes, 1899 and previous.

SCHOOL BONDS OUTSTANDING, NOV. 30, 1915

BONDS KNOWN AS	Resolution Board	Resolution Finance	Rate of Int.	Year Due	Amount of Bonds	Amount of Skg. Funds	Payment To Be Provided For
School Bonds	Aug.	18, 1898	4 %	Aug. 1, 1918	$100,000 00	$67,374 61	Sinking Fund, Aug. 1, 1918
School Bonds	May	1, 1897	4 %	Aug. 2, 1827	200,000 00	113,776 21	Sinking Fund, Aug. 2, 1927
School Bonds	Apr.	3, 1901	4 %	May 1, 1931	182,000 00	see Gen. Bds	Sinking Fund, May 1, 1931
New High School	May	20, 1903	4 %	May 1, 1933	100,000 00	29,714 86	Sinking Fund, May 1, 1933
School Bonds	June	1, 1903	4 %	June 1, 1933	25,000 00	9,026 09	Sinking Fund, June 1, 1933
New High School	June	15, 1904	4 %	July 1, 1934	350,000 00	117,510 98	Sinking Fund, July 1, 1934
School Bonds	May	3, 1905	4 %	July 1, 1935	250,000 00	see Gen. Bds	Sinking Fund, July 1, 1935
School Bonds	Apr.	5, 1907	4 %	May 1, 1937	238,000 00	53,360 54	Sinking Fund, May 1, 1937
School Bonds	May	9, 1912	4¼%	June 1, 1945	200,000 00	see Gen. Bds	Sinking Fund, June 1, 1942
School Bonds	July	1, 1915	4½%	July 1, 1945	439,000 00		Sinking Fund, July 1, 1945
Gold Refunding Serial School Bonds	Sept.	2, 1915	4½%	Sept. 1, 1916 to Sept. 1, 1945	404,000 00		$9,000 payable each year $7,000 last year
School Bonds	July	22, 1908	4½%	July 1, 1958	80,000 00	6,016 67	Sinking Fund, July 1, 1958
School Bonds	Oct.	30, 1908	4 %	Nov. 2, 1958	73,000 00	5,580 80	Sinking Fund, Nov. 2, 1958
School Bonds	Oct.	19, 1909	4 %	Oct. 15, 1959	300,000 00	16,043 17	Sinking Fund, Oct. 15, 1959
School Bonds	Apr.	1, 1910	4 %	Apr. 1, 1960	100,000 00	5,365 22	Sinking Fund, April 1, 1960
School Bonds	Jan.	11, 1911	4¼%	Feb. 1, 1961	150,000 00	4,636 50	Sinking Fund. Feb. 1, 1961
School Bonds	Feb.	17, 1911	4¼%	Mch. 1, 1961	711,000 00	22,089 30	Sinking Fund, March 1, 1961
School Bonds	Apr.	26, 1911	4 %	May 1, 1961	26,000 00	818 56	Sinking Fund, May 1, 1961
School Bonds	Sept.	3, 1912	4¼%	Sept. 3, 1962	332,000 00	6,739 63	Sinking Fund, Sept. 3, 1962
School Bonds	Mch.	7, 1913	4½%	Apr. 1, 1963	95,000 00	1,928 42	Sinking Fund, April 1, 1963
School Bonds	Apr.	8, 1913	4½%	May 1, 1963	137,000 00	2,781 07	Sinking Fund, May 1, 1963
Totals					$4,492,000 00	$462,762 63	

EXHIBIT NO. 15

CAPITAL BALANCE SHEET

WATER DEPARTMENT

Nov. 30, 1915

ASSETS				LIABILITIES		
Other Land and Buildings	New Water Works	Totals	Functional Divisions	Totals	Bonds Outstanding	
	$6,992,000 00		Boonton Plant		$6,834,254 72	
	10,140 00		Longwood Valley Farm			
		$7,002,140 00		$6,834,254 72		
$1,522,621 05			High Service Jersey City		1,734,000 00	
274,182 25			Belleville Plant		2,601,000 00	
255,500 00			Pipe Line, Jersey City and Kearny			
6,875 00			Pipe Line Bridges			
3,174,863 84			Water Mains, Valves and Hydrants			
		5,234,042 14		4,335,000 00		
Total Value of Property		$12,236,182 14	Total Water Debt	$11,169,254 72		
		2,747,070 40	Water Sinking Funds			
			Excess of Assets over Liabilities	3,813,997 82		
		$14,983,252 54		$14,983,252 54		

EXHIBIT NO. 16

WATER ACCOUNT

RECEIPTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

	Revenues	Receipts	Total
Cash Balance in City Treasury December 1, 1914			$63,065 13
Water Rents, 1901	44 85		
Water Rents, 1902	51 00		
Water Rents, 1903	51 00		
Water Rents, 1904	58 20		
Water Rents, 1905	183 40		
Water Rents, 1906	140 20		
Water Rents, 1907	226 10		
Water Rents, 1908	322 30		
Water Rents, 1909	540 75		
Water Rents, 1910	1,000 85		
Water Rents, 1911	2,201 62		
Water Rents, 1912	8,045 42		
Water Rents, 1913	26,863 35		
Water Rents, 1914	81,909 71		
Water Rents, 1915	393,029 06		
			$514,667 51
Measured Water	753,889 62		
			$753,889 62
New Meters	80 35		
Meter Tests	1,950 12		
Penalty	4,806 32		
Interest	10,370 49		
Miscellaneous	841 10		
Water Permits	22,918 32		
			$40,966 70
TRANSFERS			
From General Account		299,738 58	
			299,738 58
Total Revenue	$1,309,523 83		
			$1,672,327 54

DISBURSEMENTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

	Expense	Outlays	Totals
Salaries	$73,264 48		
Office Supplies and Expense	1,308 90		
Stock, Supplies and Expense	16,685 88	21,755 65	
Supervising Labor	73,713 10	46,934 17	
General and Contract Extension		32,954 93	
			$101,644 75
Administrative, General	6,166 24		
General and Contract Maintenance	2,580 75		
Technical and Investigation	8,690 00		
Stock and Supplies, New Water Works	11,506 86		
Supervising Labor, New Water Works	24,487 80		
Water Purchased	27 20		
Sundries	1,768 63		
			$220,199 84
DEBT SERVICE			
Interest on Water Bonded Debt	502,431 46		
Sinking Fund Charges	329,063 82		
			$831,495 28

TRANSFERS	Expense	Outlays	Totals
To General Account			295,000 00
REFUNDS			
Water Rents, 1912,	$ 17.85		
Water Rents, 1913	104.45		
Water Rents, 1914	175.35		
Water Rents, 1915	104.88		
Penalty	3.26		
Interest	8.41		
Water Permits	321.60		735 80
Total of Expenses	$1,051,695 12		
Total Outlays		$101,644 75	
			$1,449,075 65
Less Warrants Cancelled			1,954 73
			$1,447,120 94
Add Warrants out Dec. 1, 1914			$3,624 43
			$1,450,745 37
Less Warrants out Nov. 30, 1915			10,457 13
			$1,440,288 24
Cash Balance in City Treasury, Nov. 30, 1915			232,039 30
			$1,672,327 54

EXHIBIT NO. 17

SPECIAL WATER

RECEIPTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

Cash Balance in City Treasury, Dec. 1, 1914	$5,000 00	
Transferred from Water Account	250,000 00	
		$255,000 00
Total		$255,000 00

DISBURSEMENTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

Retired 4½% Water Bonds, Due May 1, 1915	$250,000 00
Cash Balance in City Treasury, Nov. 30, 1915	5,000 00
Total	$255,000 00

EXHIBIT NO. 18

WATER RENTS AND METERED WATER DUE AND UNPAID, NOV. 30, 1915

Water Rents, 1891	$16 65
Water Rents, 1892	16 65
Water Rents, 1893	63 55
Water Rents, 1894	63 55
Water Rents, 1895	87 45
Water Rents, 1896	96 90
Water Rents, 1897	116 45
Water Rents, 1898	132 60
Water Rents, 1899	221 30
Water Rents, 1900	199 45
Water Rents, 1901	467 50

Water Rents, 1902	487 50	
Water Rents, 1903	603 25	
Water Rents, 1904	516 65	
Water Rents, 1905	576 90	
Water Rents, 1906	434 00	
Water Rents, 1907	1,179 80	
Water Rents, 1908	848 00	
Water Rents, 1909	1,387 85	
Water Rents, 1910	2,451 93	
Water Rents, 1911	4,900 74	
Water Rents, 1912	13,219 97	
Water Rents, 1913	33,447 92	
Water Rents, 1914	64,675 43	
Water Rents, 1915	147,335 08	
		273,547 07
Measured Water		188,210 71
Total		$461,757 78

EXHIBIT NO. 19

CITY PROPERTY - WATER DEPARTMENT

Lands and Buildings—		
High Service	$1,522,621 05	
Belleville	274,182 25	
Lands—		
Pipe Line Right of Way in Jersey City and Kearney	255,500 00	
Longwood Valley Farm, Jefferson Township, Morris Co., N. J., 506.98 Acres	10,140 00	
Pipe Line Bridges	6,875 00	
Water Mains and Equipment	3,174,863 84	
New Water Plant, Boonton, N. J.	6,992,000 00	
Total		$12,236,182 14

EXHIBIT NO. 20

WATER BONDS OUTSTANDING, NOVEMBER 30, 1915

BONDS KNOWN AS	Resolution Board Finance	Rate of Int.	Year Due	Amount of Bonds	Amount of Skg. Funds	Payment To Be Provided For
Water Scrip (Past Due)		7 %	Sept. 1, 1902	*$4,000 00		Special Water
Water Bonds (Past Due)		5 %	Feb. 1, 1913	*1,000 00		Special Water
Funded Water Bonds	Mch. 26, 1891	5 %	Apr. 1, 1916	586,000 00	$550,864 87	Water Sinking Fund, 1916
Funded Water Bonds	May 13, 1891	5 %	June 1, 1921	350,000 00	273,557 11	Water Sinking Fund, 1921
Funded Water Bonds	Nov. 11, 1891	5 %	Jan. 2, 1922	248,000 00	197,905 01	Water Sinking Fund, 1922
Funded Water Bonds	Nov. 17, 1892	5 %	Jan. 2, 1923	200,000 00	140,442 77	Water Sinking Fund, 1923
Funded Water Bonds	Dec. 7, 1898	4 %	Jan. 2, 1929	100,000 00	52,147 85	Water Sinking Fund, 1929
Refunded Water Bonds	Mch. 5, 1902	4 %	Apr. 1, 1932	1,175,000 00	535,568 37	W't'r Snk'g Fund, 1932 No. 1
Funded Debt	July 23, 1902	4 %	Sept. 1, 1932	400,000 00	371,658 49	W't'r Snk'g Fund, 1932, No. 2
Refunded Water Bonds	July 16, 1902	4 %	Sept. 1, 1932	500,000 00		
Refunded Water Bonds	Mch. 3, 1904	4 %	Apr. 1, 1934	250,000 00	92,469 12	Water Sinking Fund, 1934
Refunded Water Bonds	Oct. 17, 1906	4 %	Jan. 1, 1936	60,000 00	33,964 67	
Refunded Water Bonds	Oct. 17, 1906	4 %	Nov. 1, 1936	61,000 00		Water Sinking Fund, 1936
Refunded Water Bonds	May 24, 1907	4½%	July 1, 1937	255,000 00	52,190 39	Water Sinking Fund, 1937
Funded Water Bonds	Apr. 8, 1913	4½%	May 1, 1943	150,000 00	9,343 80	Water Sinking Fund, 1943
Funded Water Bond (B'nton Plant)	Sept. 8, 1911	4½%	Oct. 1, 1961	6,776,000 00	436,957 95	Water Sinking Fund, 1961
Funded Water Bond (B'nton Plant)	Oct. 6, 1911	4½%	Oct. 1, 1961	58,254 72		
Totals				$11,174,254 72	$2,747,070 40	

Operations of the Sinking Funds of Jersey City, The Amount of Cash and Investments Held in Each Fund on November 30, 1915, and the Purpose For Which Each Fund Was Created.

SINKING FUND, 1873

For the redemption of any bonds of Jersey City. Fund has its growth from all receipts from Vendors, Carmen, Auctioneers and Junk Licenses, Criminal Court Fines, and receipts from Taxes prior to 1875.

RECEIPTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

Cash Balance in City Treasury Dec. 1, 1914		$40,488 62
Interest on Investments	1,460 42	
Investments Due or Sold	5,000 00	
Criminal Court Fines	6,978 00	
Interest on Bank Balance	2,071 51	
Trade Licenses	11,209 35	
Transferred from Liquor License	248,686 41	
		275,405 69
Total		$315,894 31

DISBURSEMENTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

Premium and Interest on Investments purchased	$1,049 32	
Investments Purchased	217,549 27	
Criminal Court Fines	713 00	
Trade Licenses Retired	993 85	
Temporary Loan Bonds Retired	43,068 29	
Transferred to Bond Account	45,600 00	
		308,973 73
Cash Balance in City Treasury, Nov. 30, 1915		6,920 58
Total		$315,894 31

Investments in Fund, Nov. 30, 1915	18,000 00	
Cash in Fund, Nov. 30, 1915	6,920 58	
		$24,920 58

SINKING FUND, OCTOBER 1, 1915

To retire $38,798.49 4% Street Lighting Bonds Due October 1, 1915. Fund has its growth by inserting $2,600.00 each year in Tax Levy.

RECEIPTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

Cash Balance in City Treasury, Dec. 1, 1914		$3,316 14
Interest on Investments	1,286 50	
Appropriation, 1915	2,600 00	
From Liquor License	4,618 44	
Bonds Due or Sold	26,989 25	
		35,494 19
Total		$38,810 33

DISBURSEMENTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

Transferred to Bond Account	38,798 49	
Transferred to Sinking Fund, April 1, 1916	11 84	
		38,810 33
Total		$38,810 33

EXHIBIT NO. 21.

The Investments of the Jersey City Sinking Fund consist of Securities issued by Jersey City and no other.

The following schedule comprises all the Investments of the Sinking Fund, the Class, Rate of Interest, Date of Maturity and Amount as held on November 30, 1915.

GENERAL BONDS	Date Due	Rate	Amount
City Hall	January 1, 1919	5 %	$3,000 00
City Hall	January 1, 1921	5 %	6,000 00
To Renew Maturing General	January 1, 1922	5 %	23,000 00
Engine Co. No. 17	July 1, 1925	4 %	20,000 00
Fire Truck, No. 7	July 1, 1925	4 %	10,000 00
Funded Debt	July 1, 1928	4½%	289,000 00
Hospital	July 1, 1935	4 %	9,000 00
Hospital	July 1, 1938	4½%	6,000 00
Redemption of Land	February 1, 1934	4 %	465,000 00
Fire Engine Co., No. 19	August 1, 1945	4 %	25,000 00
Funded Debt	Febru'y 1, 1949	4 %	500,000 00
Parks	March 1, 1932	4 %	100,000 00
Parks	March 1, 1933	4 %	25,000 00
Bath and Gymnasium	March 2, 1933	4 %	50,000 00
Sewer	Sept'ber 1, 1934	4 %	134,500 00
Sewer	Sept'ber 1, 1934	4 %	15,500 00
Engine House	October 1, 1926	4 %	25,000 00
Public Library	April 1, 1928	3½%	75,000 00
Public Library	April 1, 1928	4 %	2,000 00
Refunding General	April 1, 1934	4 %	25,000 00
Parks	April 1, 1962	4 %	70,000 00
Public Square (Serial)	May 23, 1916-21	4 %	6,000 00
Public Square (Serial)	May 27, 1916-18	4 %	3,000 00
Parks	May 1, 1927	4 %	15,000 00
Funded Debt	May 1, 1931	4 %	207,000 00
Fire Apparatus	May 1, 1931	4 %	12,000 00
Refunding Maturing General	May 1, 1927	4½%	104,000 00
Parks	Nov'ber 1, 1960	4 %	30,000 00
Greenville Dock	June 1, 1916	4 %	600 00
Morgan Street Dock	June 1, 1920	3½%	125,000 00
Parks	Dec'ber 1, 1932	4 %	60,000 00
Sewers	Dec'ber 1, 1934	4 %	146,000 00
			$2,586,600 00
SCHOOL BONDS			
Schools	July 1, 1934	4 %	350,000 00
Schools	July 1, 1935	4 %	1,000 00
Schools	August 1, 1918	4 %	25,000 00
Schools	August 2, 1927	4 %	12,000 00
Schools	October 15, 1959	4 %	300,000 00
Schools	October 1, 1960	4 %	100,000 00
Schools	May 1, 1931	4 %	182,000 00
Schools	May 1, 1933	4 %	100,000 00
Schools	Nov. 2, 1958	4 %	73,000 00
Schools	May 1, 1961	4½%	26,000 00
			$1,169,000 00
ASSESSMENT BONDS			
To Renew Maturing	January 1, 1922	5 %	42,000 00
Refunded Assessment	January 1, 1936	4 %	1,000 00
To Renew Maturing	Sept'ber 1, 1923	5 %	153,000 00
To Renew Maturing	April 1, 1916	5 %	765,000 00
To Renew Maturing	May 1, 1924	5 %	119,000 00
			$1,080,000 00
WATER BONDS			
Funded Water	January 2, 1922	5 %	12,000 00
Funded Water	January 2, 1923	5 %	18,000 00
Funded Water	January 2, 1929	4 %	25,000 00
Refunded Water	July 1, 1937	4½%	30,000 00
Refunded Water	Sept'ber 1, 1932	4 %	31,000 00
Refunded Water	Sept'ber 1, 1932	4 %	18,000 00
Pipe Line Water	Sept'ber 1, 1934	4 %	142,000 00
Funded Water	April 1, 1916	5 %	277,000 00
Refunded Water	April 1, 1932	4 %	30,000 00
Funded Water	June 1, 1921	5 %	35,000 00
Funded Water	October 1, 1961	4½%	58,254 72
			$676,254 72
6 Year Improvement Certificates	Sundry	4½%	17,000 00
Temporary Loan Bonds	Demand	4 %	240,732 17
Tax Arrearage Bonds	January 1, 1917	3½%	305,400 00
Grand Total			$6,074,986 89

EXHIBIT NO. 21

RECAPITULATION

TOTAL AMOUNT OF CASH AND SECURITIES HELD BY THE SINKING FUND

NOVEMBER 30, 1915

SINKING FUNDS OTHER THAN WATER

	Cash	Bonds	Totals
Sinking Fund, April 1, 1916	$212,461 78	$1,043,116 00	$1,255,577 78
Sinking Fund, January 1, 1922	77,032 67	470,811 00	547,843 67
Sinking Fund, September 1, 1923	73,320 79	397,072 39	470,393 18
Sinking Fund, October 1, 1926	2,748 33	7,469 00	10,217 33
Sinking Fund, May 1, 1927	42,973 82	240,827 00	283,800 82
Sinking Fund, May 1, 1927, Parks	6,031 85	43,162 00	49,193 85
Sinking Fund, April 1, 1928	18,146 56	91,398 00	109,544 56
Sinking Fund, July 1, 1928	100,613 81	138,270 00	238,883 81
Sinking Fund, May 1, 1931	41,821 50	196,617 00	238,438 50
Sinking Fund, March 1, 1932	14,819 26	18,071 00	32,890 26
Sinking Fund, December 1, 1932	4,938 18	16,996 00	21,934 18
Sinking Fund, March 1, 1933	2,930 99	24,453 00	27,383 99
Sinking Fund, May 1, 1933	6,584 86	23,130 00	29,714 86
Sinking Fund, June 1, 1933	2,045 37	6,980 72	9,026 09
Sinking Fund, February 1, 1934	52,367 36	134,278 00	186,645 36
Sinking Fund, April 1, 1934	44,789 18	139,833 00	184,622 18
Sinking Fund, July 1, 1934	49,726 98	67,784 00	117,510 98
Sinking Fund, September 1, 1934	19,526 35	61,884 00	81,410 35
Sinking Fund, December 1, 1934	12,168 15	30,136 00	42,304 15
Sinking Fund, January 1, 1936	34,653 81	70,088 00	104,741 81
Sinking Fund, June 1, 1936	3,191 70	1,140 00	4,331 70
Sinking Fund, May 1, 1937	23,304 54	30,056 00	53,360 54
Sinking Fund, July 1, 1938	5,965 10	4,044 00	10,009 10
Sinking Fund, February 1, 1949	34,990 43	55,162 00	90,152 43
Sinking Fund, July 1, 1958	2,112 67	3,904 00	6,016 67
Sinking Fund, November 2, 1958	4,890 80	690 00	5,580 80
Sinking Fund, Ocober 15, 1959	7,883 17	8,160 00	16,043 17
Sinking Fund, April 1, 1960	5,137 22	228 00	5,365 22
Sinking Fund, November 1, 1960	643 95	300 00	943 95
Sinking Fund, February 1, 1961	3,211 50	1,425 00	4,636 50
Sinking Fund, March 1, 1961	7,979 30	14,110 00	22,089 30
Sinking Fund, March 1, 1961, Parks	9,389 18		9,389 18
Sinking Fund, May 1, 1961	558 56	260 00	818 56
Sinking Fund, 1873	6,920 58	18,000 00	24,920 58
Sinking Fund, August 1, 1918	21,169 61	46,205 00	67,374 61
Sinking Fund, June 1, 1920	24,709 86	60,589 00	85,298 86
Sinking Fund, May 1, 1924	62,123 35	312,267 78	374,391 13
Sinking Fund, July 1, 1925	9,334 76	11,061 00	20,395 76
Sinking Fund, August 2, 1927	25,959 21	87,817 00	113,776 21
Sinking Fund, June 1, 1935	63,959 45	115,431 00	179,390 45
Sinking Fund, July 1, 1935	44,246 41	91,493 00	135,739 41
Sinking Fund, June 1, 1942	15,757 59	36 00	15,793 59
Sinking Fund, June 1, 1953	16,748 01		16,748 01
Sinking Fund, June 1, 1953, Harbor	5,815 90		5,815 90
Sinking Fund, April 1, 1962	2,072 26	122 00	2,194 26
Sinking Fund, September 3, 1962	6,739 63		6,739 63
Sinking Fund, April 1, 1963	1,928 42		1,928 42
Sinking Fund, May 1, 1963	2,781 07		2,781 07
Total General Sinking Funds	$1,239,225 83	$4,084,876 89	$5,324,102 72

WATER SINKING FUNDS

Water Sinking Fund, 1916	$76,650 87	$474,214 00	$550,864 87
Water Sinking Fund, 1921	48,125 11	225,432 00	273,557 11
Water Sinking Fund, 1922	32,487 01	165,418 00	197,905 01
Water Sinking Fund, 1923	42,369 77	98,073 00	140,442 77
Water Sinking Fund, 1929	18,446 85	33,701 00	52,147 85
Water Sinking Fund, 1932, No. 1	162,927 37	372,641 00	535,568 37
Water Sinking Fund, 1932, No. 2	87,077 49	284,581 00	371,658 49
Water Sinking Fund, 1934	28,578 12	63,891 00	92,469 12
Water Sinking Fund, 1936	12,117 67	21,847 00	33,964 67
Water Sinking Fund, 1937	19,545 39	32,645 00	52,190 39
Water Sinking Fund, 1943	9,343 80		9,343 80
Water Sinking Fund, 1961	219,290 95	217,667 00	436,957 95
Total Water Sinking Funds	$756,960 40	$1,990,110 00	$2,747,070 40
Grand Total	$1,996,186 23	$6,074,986 89	$8,071,173 12

SINKING FUND, APRIL 1, 1916

To Retire $1,439,000 5% Assessment Bonds Due April 1, 1916. Fund has its growth by the transfer each year of $35,000 from Assessment Account, or the insertion of $35.000 each year in Tax Levy.

RECEIPTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

Cash Balance in City Treasury, Dec. 1, 1914		$38,149 78
Interest on Investments	49,605 87	
Bonds Due or Sold	213,111 94	
Appropriation	35,000 00	
		297,717 81
Total		$335,867 59

DISBURSEMENTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

Premium and Interest on Investments Purchased	$270 94	
Investments Purchased	123,134 87	
		123,405 81
Cash Balance in City Treasury, Nov. 30, 1915		212,461 78
		335,867 59
Investments in Fund, Nov. 30, 1915	$1,043,116 00	
Cash in Fund, Nov. 30, 1915	212,461 78	
		$1,255,577 78

SINKING FUND, AUGUST 1, 1918

To Retire $100,000 4% School Bonds Due August 1, 1918. Fund has its growth by inserting $3.000 each year in Tax Levy.

RECEIPTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

Cash Balance in City Treasury, Dec. 1, 1914		$6,607 06
Interest on Investments	2,562 55	
Bonds Due or Sold	9,000 00	
Appropriation, 1915	3,000 00	
		$14,562 55
Total		$21,169 61

DISBURSEMENTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

No Disbursements	
Cash Balance in City Treasury, Nov. 30, 1,915	21,169 61
Total	$21,169 61

SINKING FUND, JUNE 1, 1920

To Retire $125,000 3½% Morgan Street Dock Bonds, Due June 1, 1920. Fund has its growth by inserting $4,300 each year in Tax Levy.

RECEIPTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

Cash Balance in City Treasury, Dec. 1, 1914		$8,291 11
Interest on Investments	3,118 75	
Bonds Due or Sold	9,000 00	
Appropriation, 1915	4,300 00	
		16,418 75
Total		$24,709 86

DISBURSEMENTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

No Disbursements		
Cash Balance in City Treasury, Nov. 30, 1915		24,709 86
Total		$24,709 86

SINKING FUND, JANUARY 1, 1922

To Retire $523,000 5% Assessment and $200,000 5% General Bonds both Due January 1, 1922. Fund has its growth by inserting $15,000 each year in Tax Levy.

RECEIPTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

Cash Balance in City Treasury, Dec. 1, 1914		$17,225 27
Interest on Investments	21,466 12	
Bonds Due or Sold	59,210 65	
Appropriation, 1915	15,000 00	
		95,676 77
Total		$112,902 04

DISBURSEMENTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

Investments Purchased	$35,869 37	
Cash Balance in City Treasury, Nov. 30, 1915	77,032 67	
		112,902 04
Total		$112,902 04

SINKING FUND, SEPTEMBER 1, 1923

To Retire $700,000 5% Assessment Bonds, Due September 1, 1923. Fund has its growth by inserting $14,000 each year in Tax Levy.

RECEIPTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

Cash Balance in City Treasury, Dec. 1, 1914		$15,409 03
Interest on Investments	19,207 46	
Bonds Due or Sold	42,954 30	
Appropriation, 1915	14,000 00	
		76,161 76
Total		$91,570 79

DISBURSEMENTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

Investments Purchased	$18,250 00	
Cash Balance in City Treasury, Nov. 30, 1915	73,320 79	
		91,570 79
Total		$91,570 79

SINKING FUND, MAY 1, 1924

To Retire $600,000 5% Assessment Bonds, Due May 1, 1924. Fund has its growth by inserting $12,000 each year in Tax Levy.

RECEIPTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

Cash Balance in City Treasury, Dec. 1, 1914		$31,803 06
Interest on Investments	14,320 29	
Bonds Due or Sold	4,000 00	
Appropriation, 1915	12,000 00	
		$30,320 29
Total		$62,123 35

DISBURSEMENTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

No Disbursements	
Cash Balance in City Treasury, Nov. 30, 1915	62,123 35
Total	$62,123 35

SINKING FUND, JULY 1, 1925

To Retire $25,000 4% Fire Engine Co. No. 17 Bonds, and $25,000 4% Fire Truck No. 7 Bonds, both Due July 1, 1925. Fund has its growth by inserting $1,800 each year in Tax Levy.

RECEIPTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

Cash Balance in City Treasury, Dec. 1, 1914		$2,808 43
Interest on Investments	726 33	
Bonds Due or Sold	4,000 00	
Appropriation, 1915	1,800 00	
		6,526 33
Total		$9,334 76

DISBURSEMENTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

No Disbursements	
Cash Balance in City Treasury, Nov. 30, 1915	9,334 76
Total	$9,334 76

SINKING FUND, OCTOBER 1, 1926

To Retire $25,000 4% Engine House Bonds, Due October 1, 1926. Fund has its growth by inserting $900 each year in Tax Levy.

RECEIPTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

Cash Balance in City Treasury, Dec. 1, 1914		$1,276 78
Interest on Investments	400 39	
Bonds Due or Sold	171 16	
Appropriation, 1915	900 00	
		1,471 55
Total		$2,748 33

DISBURSEMENTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

No Disbursements	
Cash Balance in City Treasury, Nov. 30, 1915	2,748 33
Total	$2,748 33

SINKING FUND, MAY 1, 1927

To Retire $450,000 4½% Refunded General Bonds, Due May 1, 1927. Fund has its growth by inserting $9,100 each year in Tax Levy.

RECEIPTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

Cash Balance in City Treasury, Dec. 1, 1914		$10,469 74
Interest on Investments	10,984 03	
Bonds Due or Sold	25,420 05	
Appropriation, 1915	9,100 00	
		45,504 08
Total		$55,973 82

DISBURSEMENTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

Investments Purchased	$13,000 00	
Cash Balance in City Treasury, Nov. 30, 1915	42,973 82	
		55,973 82
Total		$55,973 82

SINKING FUND, MAY 1, 1927—PARKS

To Retire $100,000 4% Park Bonds, Due May 1, 1927. Fund has its growth by inserting $2,000 each year in Tax Levy.

RECEIPTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

Cash Balance in City Treasury, Dec. 1, 1914		$4,634 65
Interest on Investments	1,905 21	
Appropriation, 1915	2,000 00	
		3,905 21
Total		$8,539 86

DISBURSEMENTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

Investments Purchased	2,500 00	
Premium and Interest	8 01	
Cash Balance in City Treasury, Nov. 30, 1915	6,031 85	
		8,539 86
Total		$8,539 86

SINKING FUND, AUGUST 2, 1927

To Retire $200,000 4% School Bonds, Due August 2, 1927. Fund has its growth by inserting $4,000 each year in Tax Levy.

RECEIPTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

Cash Balance in City Treasury, Dec. 1, 1914		$9,743 93
Interest on Investments	4,215 28	
Appropriation, 1915	4,000 00	
Bonds Due or Sold	8,000 00	
		16,215 28
Total		$25,959 21

DISBURSEMENTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

No Disbursements		
Cash Balance in City Treasury, Nov. 30, 1915		25,959 21
Total		$25,959 21

SINKING FUND, APRIL 1, 1928

To Pay $150,000 4% Library Bonds and $75,000 3½% Library Bonds, Both Due April 1, 1928. Fund has its growth by inserting $2,250 each year in Tax Levy and by transferring $2,250 each year from the Appropriation allowed the Free Public Library Trustees.

RECEIPTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

Cash Balance in City Treasury, Dec. 1, 1914		$9,336 51
Interest on Investments	4,310 05	
Bonds Due or Sold	9,000 00	
Appropriation, 1915	4,500 00	
		17,810 05
Total		$27,146 56

DISBURSEMENTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

Investments Purchased	9,000 00	
Cash Balance in City Treasury, Nov. 30, 1915	18,146 56	
		27,146 56
Total		$27,146 56

SINKING FUND, JULY 1, 1928

To Retire $1,000,000 4½% Funded Debt Bonds, Due July 1, 1928. Fund has its growth by inserting $30,000 each year in Tax Levy.

RECEIPTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

Cash Balance in City Treasury, Dec. 1, 1914		$56,029 11
Interest on Investments	7,648 63	
Bonds Due or Sold	72,412 96	
Appropriation, 1915	30,000 00	
		110,061 59
Total		$166,090 70

DISBURSEMENTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

Premium and Interest	63 93	
Investments Purchased	65,412 96	
		65,476 89
Cash Balance in City Treasury, Nov. 30, 1915		100,613 81
Total		$166,090 70

SINKING FUND, MAY 1, 1931

To Pay $207,000 4% Funding Bonds, and $182,000 4% School Bonds and $12,000 4% Fire Apparatus Bonds, Due May 1, 1931. Fund has its growth by inserting $10,810 each year in Tax Levy.

RECEIPTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

Cash Balance in City Treasury, Dec. 1, 1914		$19,025 04
Interest on Investments	9,003 13	
Bonds Due or Sold	25,000 00	
Appropriation, 1915	10,810 00	
		44,813 13
Total		$63,838 17

DISBURSEMENTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

Investments Purchased	22,000 00	
Premium and Interest	16 67	
		22,016 67
Cash Balance in City Treasury, Nov. 30, 1915		41,821 50
Total		$63,838 17

SINKING FUND, MARCH 1, 1932

To Pay $100,000 4% Park Bonds, Due March 1, 1932. Fund has its growth by inserting $2,000 each year in Tax Budget.

RECEIPTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

Cash Balance in City Treasury, Dec. 1, 1914		$3,645 34
Interest on Investments	1,173 92	
Bonds Due or Sold	8,000 00	
Appropriation, 1915	2,000 00	
		11,173 92
Total		$14,819 26

DISBURSEMENTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

No Disbursements	
Cash Balance in City Treasury, Nov. 30, 1915	14,819 26
Total	$14,819 26

SINKING FUND, DECEMBER 1, 1932

To Pay $60,000 4% Park Bonds, Due December 1, 1932. Fund has its growth by inserting $1,500 each year in Tax Levy.

RECEIPTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

Cash Balance in City Treasury, Dec. 1, 1914		$2,624 70
Interest on Investments	813 48	
Appropriation, 1915	1,500 00	
		2,313 48
Total		$4,938 18

DISBURSEMENTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

No Disbursements		
Cash Balance in City Treasury, Nov. 30, 1915		4,938 18
Total		$4,938 18

SINKING FUND, MARCH 1, 1933

To Pay $25,000 4% Park Bonds and $50,000 4% Bath House Bonds, Due March 1, 1933. Fund has its growth by inserting $1,875 each year in Tax Levy.

RECEIPTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

Cash Balance in City Treasury, Dec. 1, 1914		$3,258 96
Interest on Investments	797 03	
Bonds Due or Sold	10,000 00	
Appropriation, 1915	1,875 00	
		12,672 03
Total		$15,930 99

DISBURSEMENTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

Investments Purchased	13,000 00	
Cash Balance in City Treasury, Nov. 30, 1915	2,930 99	
		$15,930 99
Total		$15,930 99

SINKING FUND, MAY 1, 1933

To Pay $100,000 4% School Bonds, Due May 1, 1933. Fund has its growth by inserting $2,000 each year in Tax Levy.

RECEIPTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

Cash Balance in City Treasury, Dec. 1, 1914		$3,484 75
Interest on Investments	1,100 11	
Appropriation, 1915	2,000 00	
		3,100 11
Total		$6,584 86

DISBURSEMENTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

No Disbursements		
Cash Balance in City Treasury, Nov. 30, 1915		6,584 86
Total		$6,584 86

SINKING FUND, JUNE 1, 1933

To Pay $25,000 4% School Bonds, Due June 1, 1933. Fund has its growth by inserting $625.00 each year in Tax Levy.

RECEIPTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

Cash Balance in City Treasury, Dec. 1, 1914		$1,086 64
Interest on Investments	333 73	
Appropriation, 1915	625 00	
		958 73
Total		$2,045 37

DISBURSEMENTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

No Disbursements		
Cash Balance in City Treasury, Nov. 30, 1915		$2,045 37
Total		$2,045 37

SINKING FUND, FEBRUARY 1, 1934

To Pay $465,000 4% Redemption of Land Bonds, Due February 1, 1934 Fund has its growth by inserting $13,950 each year in Tax Levy.

RECEIPTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

Cash Balance in City Treasury, Dec. 1, 1914		$28,272 79
Interest on Investments	7,144 57	
Bonds Due or Sold	24,000 00	
Appropriation, 1915	13,950 00	
		45,094 57
Total		$73,367 36

DISBURSEMENTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

Investments Purchased	21,000 00	
Cash Balance in City Treasury, Nov. 30, 1915	52,367 36	
		73,367 36
Total		$73,367 36

SINKING FUND, APRIL 1, 1934

To Pay $490,000 4% Refunded General Bonds, Due April 1, 1934. Fund has its growth by inserting $12,250 each year in Tax Levy.

RECEIPTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

Cash Balance in City Treasury, Dec. 1, 1914		$18,600 29
Interest on Investments	6,938 89	
Bonds Due or Sold	26,000 00	
Appropriation, 1915	12,250 00	
		45,188 89
Total		$63,789 18

DISBURSEMENTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

Investments Purchased	19,000 00	
Cash Balance in City Treasury, Nov. 30, 1915	44,789 18	
		63,789 18
Total		$63,789 18

SINKING FUND, JULY 1, 1934

To Pay $350,000 4% High School Bonds, Due July 1, 1934. Fund has its growth by inserting $8,750 each year in Tax Levy.

RECEIPTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

Cash Balance in City Treasury, Dec. 1, 1914		$12,627 42
Interest on Investments	4 349 56	
Bonds Due or Sold	62 000 00	
Appropriation, 1915	8,750 00	
		75,099 56
Total		$87,726 98

DISBURSEMENTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

Investments Purchased	38 000 00	
Cash Balance in City Treasury, Nov. 30, 1915	49,726 98	
		87,726 98
Total		$87,726 98

SINKING FUND, SEPTEMBER 1, 1934

To Pay $150,000 4% Sewer Bonds and $142,000 4% Pipe Line Bonds, Due September 1, 1934. Fund has its growth by inserting $6,927.10 each year in Tax Levy.

RECEIPTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

Cash Balance in City Treasury, Dec. 1, 1914		$10,983 40
Interest on Investments	2,615 85	
Bonds Due or Sold	37,000 00	
Appropriation, 1915	6,927 10	
		46,542 95
Total		$57,526 35

DISBURSEMENTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

Investments Purchased	38,000 00	
Cash Balance in City Treasury, Nov. 30, 1915	19,526 35	
		57,526 35
Total		$57,526 35

SINKING FUND, DECEMBER 1, 1934

To Pay $146,000 4% Sewer Bonds, Due December 1, 1934. Fund has its growth by inserting $3,652.70 each year in Tax Levy.

RECEIPTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

Cash Balance in City Treasury, Dec. 1, 1914		$5,147 90
Interest on Investments	1,367 55	
Bonds Due or Sold	4,000 00	
Appropriation, 1915	3,652 70	
		9,020 25
Total		$14,168 15

DISBURSEMENTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

Investments Purchased	2,000 00	
Cash Balance in City Treasury, Nov. 30, 1915	12,168 15	
		14,168 15
Total		$14,168 15

SINKING FUND, JUNE 1, 1935

To Pay $600,000 4% Refunded Assessments. Due June 1, 1935. Fund has its growth by inserting $15,000 each year in Tax Levy.

RECEIPTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

Cash Balance in City Treasury, Dec. 1, 1914		$24,606 57
Interest on Investments	6 352 88	
Appropriation, 1915	15,000 00	
Bonds Due or Sold	18,000 00	
		39,352 88
Total		$63,959 45

DISBURSEMENTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

No Disbursements		
Cash Balance in City Treasury, Nov. 30, 1915		63,959 45
Total		$63,959 45

SINKING FUND, JULY 1, 1935

To Pay $250,000 4% School Bonds and $220,000 4% Hospital Bonds, Due July 1, 1935. Fund has its growth by inserting $11,750 each year in Tax Levy

RECEIPTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

Cash Balance in City Treasury, Dec. 1, 1914		$17,838 60
Interest on Investments	4,657 81	
Bonds Due or Sold	10,000 00	
Appropriation, 1915	11,750 00	
		26,407 81
Total		$44,246 41

DISBURSEMENTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

No Disbursements		
Cash Balance in City Treasury, Nov. 30, 1915		44,246 41
Total		$44,246 41

SINKING FUND, JANUARY 1, 1936

To Pay $300,000 4% Refunded Assessments and $50 000 4% Funded General Bonds, Due January 1, 1936. Fund has its growth by inserting $8,750 each year in Tax Levy.

RECEIPTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

Cash Balance in City Treasury, Dec. 1, 1914		$23,283 26
Interest on Investments	3,615 66	
Bonds Due or Sold	13,000 00	
Appropriation, 1915	8,750 00	
		25 365 66
Total		$48,648 92

DISBURSEMENTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

Investments Purchased	13,995 11	
Cash Balance in City Treasury, Nov. 30, 1915	34,653 81	
		$48,648 92
Total		$48,648 92

SINKING FUND, JUNE 1, 1936

To Pay $17,000 4% Park Bonds, Due June 1, 1936. Fund has its growth by inserting $425.00 each year in Tax Levy.

RECEIPTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

Cash Balance in City Treasury, Dec. 1, 1914		$2,622 56
Interest on Investments	144 14	
Appropriation, 1915	425 00	
		569 14
Total		$3,191 70

DISBURSEMENTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

No Disbursements		
Cash Balance in City Treasury, Nov. 30, 1915		3,191 70
Total		$3,191 70

SINKING FUND, MAY 1, 1937

To Pay $238,000 4% School Bonds, Due May 1, 1937. Fund has its growth by inserting $5,950 each year in Tax Levy.

RECEIPTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

Cash Balance in City Treasury, Dec. 1, 1914		$8,459 20
Interest on Investments	1,895 34	
Bonds Due or Sold	14,000 00	
Appropriation, 1915	5,950 00	
		21,845 34
Total		$30,304 54

DISBURSEMENTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

Investments Purchased	7 000 00	
Cash Balance in City Treasury, Nov. 30, 1915	23,304 54	
		30,304 54
Total		$30,304 54

SINKING FUND, JULY 1, 1938

To Pay $66,000 4½% Hospital Bonds, Due July 1, 1938. Fund has its growth by inserting $1,320 each year in Tax Levy.

RECEIPTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

Cash Balance in City Treasury, Dec. 1, 1914		$4,324 33
Interest on Investments	320 77	
Appropriation, 1915	1,320 00	
		1,640 77
Total		$5,965 10

DISBURSEMENTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

No Disbursements	
Cash Balance in City Treasury, Nov. 30, 1915	$5,965 10
Total	5,965 10

SINKING FUND, JUNE 1, 1942

To Pay $200,000 4½% Schools and $60,000 4¼ Harbor Improvement Bonds Due June 1, 1942. Fund has its growth by inserting $5,036.28 each year in Tax Levy.

RECEIPTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

Cash Balance in City Treasury, Dec. 1, 1914		$5,380 11
Interest on Investments	341 20	
Bonds Due or Sold	5,000 00	
Appropriation, 1915	5,036 28	
		10,377 48
Total		$15,757 59

DISBURSEMENTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

No Disbursements	
Cash Balance in City Treasury, Nov. 30, 1915	15,757 59
Total	$15,757 59

SINKING FUND, FEBRUARY 1, 1949

To Pay $1,300,000 4% Funded Debt Bonds, Due February 1, 1949. Fund has its growth by inserting $13,812.50 each year in Tax Levy.

RECEIPTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

Cash Balance in City Treasury, Dec. 1, 1914		$18,285 50
Interest on Investments	2,892 43	
Bonds Due or Sold	32,000 00	
Appropriation, 1915	13,812 50	
		48,704 93
Total		$66,990 43

DISBURSEMENTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

Investments Purchased	32,000 00	
Cash Balance in City Treasury, Nov. 30, 1915	34,990 43	
		66,990 43
Total		$66,990 43

SINKING FUND, JUNE 1, 1953

To Pay $550,000 4½% Refunding Bonds, Due June 1, 1953. Fund has its growth by inserting $8,250 each year in Tax Levy.

RECEIPTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

Cash Balance in City Treasury, Dec. 1, 1914		$8,250 00
Interest on Investments	248 01	
Appropriation, 1915	8,250 00	
		8,498 01
Total		$16,748 01

DISBURSEMENTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

No Disbursements	
Cash Balance in City Treasury, Nov. 30, 1915	16,748 01
Total	$16,748 01

SINKING FUND, JUNE 1, 1953—HARBOR

To Pay $191,000 4¼% Harbor Improvement Bonds, Due June 1, 1953. Fund has its growth by inserting $2,865 each year in Tax Levy.

RECEIPTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

Cash Balance in City Treasury, Dec. 1, 1914		$2,865 00
Interest on Investments	85 90	
Appropriation, 1915	2,865 00	
		2,950 90
Total		$5,815 90

DISBURSEMENTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

No Disbursements	
Cash Balance in City Treasury, Nov. 30, 1915	5,815 90
Total	$5,815 90

SINKING FUND, JULY 1, 1958

To Pay $80,000 4½% School Bonds Due July 1, 1958. Fund has its growth by inserting $800 each year in Tax Levy.

RECEIPTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

Cash Balance in City Treasury, Dec. 1, 1914		$1,092 80
Interest on Investments	219 87	
Appropriation, 1915	800 00	
		1,019 87
Total		$2,112 67

DISBURSEMENTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

No Disbursements	
Cash Balance in City Treasury, Nov. 30, 1915	$2,112 67
Total	$2,112 67

SINKING FUND, NOVEMBER 2, 1958

To Pay $73,000 4% School Bonds Due November 2, 1958. Fund has its growth by inserting $730 each year in Tax Levy.

RECEIPTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

Cash Balance in City Treasury, Dec. 1, 1914		$984 25
Interest on Investments	176 55	
Investments Due or Sold	3,000 00	
Appropriation, 1915	730 00	
		3,906 55
Total		$4,890 80

DISBURSEMENTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

No Disbursements	
Cash Balance in City Treasury, Nov. 30, 1915	4,890 80
Total	$4,890 80

SINKING FUND, OCTOBER 15, 1959

To Pay $300 000 4% School Bonds, Due October 15, 1959. Fund has its growth by inserting $3 000 each year in Tax Levy.

RECEIPTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

Cash Balance in City Treasury, Dec. 1, 1914		$6,496 60
Interest on Investments	546 57	
Investments Due or Sold	6,000 00	
Appropriation, 1915	3,000 00	
		9,546 57
Total		$16,043 17

DISBURSEMENTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

Investments Purchased	8,000 00	
Premium and Interest	160 00	
		8,160 00
Cash Balance in City Treasury, Nov. 30, 1915		7,883 17
Total		$16,043 17

SINKING FUND, APRIL 1, 1960

To Pay $100,000 4% School Bonds Due April 1, 1960. Fund has its growth by inserting $1,000 each year in Tax Levy.

RECEIPTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

Cash Balance in City Treasury, Dec. 1, 1914		$1,920 09
Interest on Investments	145 13	
Appropriation, 1915	1,000 00	
Investments Due or Sold	2,000 00	
		3,145 13
Total		$5,137 22

DISBURSEMENTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

No Disbursements	
Cash Balance in City Treasury, Nov. 30, 1915	5,137 22
Total	$5,137 22

SINKING FUND, NOVEMBER 1, 1960

To Pay $30,000 4% Park Bonds, Due November 1, 1960. Fund has its growth by inserting $300 each year in Tax Levy.

RECEIPTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

Cash Balance in City Treasury, Dec. 1, 1914		$322 50
Interest on Investments	21 45	
Appropriation, 1915	300 00	
		321 45
Total		$643 95

DISBURSEMENTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

No Disbursements	
Cash Balance in City Treasury, Nov. 30, 1915	643 95
Total	$643 95

SINKING FUND, FEBRUARY 1, 1961

To Pay $150,000 4¼% School Bonds, Due February 1, 1961. Fund has its growth by inserting $1,500 each year in Tax Levy.

RECEIPTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

Cash Balance in City Treasury, Dec. 1, 1914		$1,606 86
Interest on Investments	104 64	
Appropriation, 1915	1,500 00	
		1,604 64
Total		$3,211 50

DISBURSEMENTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

No Disbursements	
Cash Balance in City Treasury, Nov. 30, 1915	3,211 50
Total	$3,211 50

SINKING FUND, MARCH 1, 1961

To Pay $711,000 4¼% School Bonds Due March 1, 1961. Fund has its growth by inserting $7,110 each year in Tax Levy.

RECEIPTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

Cash Balance in City Treasury, Dec. 1, 1914		$7,590 75
Interest on Investments	278 55	
Appropriation, 1915	7,110 00	
Investments Due or Sold	7,000 00	
		14,388 55
Total		$21,979 30

DISBURSEMENTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

Investments Purchased	14,000 00
Cash Balance in City Treasury, Nov. 30, 1915	7,979 30
Total	$21,979 30

SINKING FUND, MARCH 1, 1961 – PARKS

To Pay $300,000 4¼% Park Bonds Due March 1, 1961. Fund has its growth by inserting $3,000 each year in Tax Levy.

RECEIPTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

Cash Balance in City Treasury, Dec. 1, 1914		$3,202 50
Interest on Investments	186 68	
Appropriation, 1915	3,000 00	
Investments Due or Sold	3,000 00	
		6,186 68
Total		$9,389 18

DISBURSEMENTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

No Disbursements	
Cash Balance in City Treasury, Nov. 30, 1915	9,389 18
Total	$9,389 18

SINKING FUND, MAY 1, 1961

To Pay $26,000 School Bonds. Fund has its growth by inserting $260 each year in Tax Levy.

RECEIPTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

Cash Balance in City Treasury, Dec. 1, 1914		$279 50
Interest on Investments	19 06	
Appropriation, 1915	260 00	
		279 06
Total		$558 56

DISBURSEMENTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

No Disbursements	
Cash Balance in City Treasury, Nov. 30, 1915	558 56
Total	$558 56

SINKING FUND, APRIL 1, 1962

To Pay $70,000 4% Park Bonds Due April 1, 1962. Fund has its growth by inserting $700 each year in Tax Levy.

RECEIPTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

Cash Balance in City Treasury, Dec. 1, 1914		$1,323 25
Interest on Investments	49 01	
Appropriation, 1915	700 00	
		749 01
Total		$2,072 26

DISBURSEMENTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

No Disbursements	
Cash Balance in City Treasury, Nov. 30, 1915	2,072 26
Total	$2,072 26

SINKING FUND, SEPTEMBER 3, 1962

To Pay 332,000 4¼% School Bonds Due September 3, 1962. Fund has its growth by inserting $3,320.00 each year in Tax Levy.

RECEIPTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

Cash Balance in City Treasury, Dec. 1, 1914		$3,320 00
Interest on Investments	99 63	
Appropriation, 1915	3,320 00	
		3,419 63
Total		$6,739 63

DISBURSEMENTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

No Disbursements	
Cash Balance in City Treasury, Nov. 30, 1915	6,739 63
Total	$6,739 63

SINKING FUND, APRIL 1, 1963

To Pay $95,000 4½% School Bonds Due April 1, 1963. Fund has its growth by inserting $950 each year in Tax Levy.

RECEIPTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

Cash Balance in City Treasury, Dec. 1, 1914		$950 00
Interest on Investments	28 42	
Appropriation, 1915	950 00	
		978 42
Total		$1,928 42

DISBURSEMENTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

No Disbursements	
Cash Balance in City Treasury, Nov. 30, 1915	1,928 42
Total	$1,928 42

SINKING FUND, MAY 1, 1963

To Pay $137,000 4½% School Bonds Due May 1, 1963. Fund has its growth by inserting $1,370 each year in Tax Levy.

RECEIPTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

Cash Balance in City Treasury, Dec. 1, 1914		$1,370 00
Interest on Investments	41 07	
Appropriation, 1915	1,370 00	
		1,411 07
Total		$2,781 07

DISBURSEMENTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

No Disbursements	
Cash Balance in City Treasury, Nov. 30, 1915	2,781 07
Total	$2,781 07

WATER SINKING FUND, 1915

To Pay $250,000 4½% Refunded Water Bonds, Due May 1, 1915. Fund has its growth by the transfer of $125,000 each year from Water Account.

RECEIPTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

Cash Balance in City Treasury, Dec. 1, 1914		$77,587 21
Interest on Investments	1,450 01	
Investments Due or Sold	49,533 00	
Appropriation, 1915	125,000 00	
		175,983 01
Total		$253,570 22

DISBURSEMENTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

Transferred to Special Water Account	250,000 00	
Transferred to Water Fund, 1916	3,570 22	
		253,570 22
Total		$353,570 22

WATER SINKING FUND, 1916

To Pay $586,000 5% Water Bonds Due April 1, 1916. Fund has its growth by the transfer of $14,000 each year from Water Account.

RECEIPTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

Cash Balance in City Treasury, Dec. 1, 1914		$32,189 38
Interest on Investments	22,255 11	
Investments Due or Sold	36,000 00	
Appropriation, 1915	14,000 00	
Transferred from Water Fund, 1915	3,570 22	
		75,825 33
Total		$108,014 71

DISBURSEMENTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

Investments Purchased	30,915 00	
Premium and Interest	448 84	
		31,363 84
Cash Balance in City Treasury, Nov. 30, 1915		76,650 87
Total		$108,014 71

WATER SINKING FUND, 1921

To Pay $350,000 5% Water Bonds, Due June 1, 1921 Fund has its growth by the transfer of $7,000 each year from Water Account.

RECEIPTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

Cash Balance in City Treasury, Dec. 1, 1914		$25,285 98
Interest on Investments	10 839 13	
Investments Due or Sold	17,000 00	
Appropriation, 1915	7,000 00	
		34,839 13
Total		$60,125 11

DISBURSEMENTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

Investments Purchased	12,000 00
Cash Balance in City Treasury, Nov. 30, 1915	48,125 11
Total	$60,125 11

WATER SINKING FUND, 1922

To Pay $248,000 5% Water Bonds, Due January 2, 1922. Fund has its growth by the transfer of $5,000 each year from Water Account.

RECEIPTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

Cash Balance in City Treasury, Dec. 1, 1914		$17,894 99
Interest on Investments	7,592 02	
Investments Due or Sold	9,000 00	
Appropriation, 1915	5,000 00	
		21,592 02
Total		$39,487 01

DISBURSEMENTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

Investments Purchased	7,000 00
Cash Balance in City Treasury, Nov. 30, 1915	32,487 01
Total	$39,487 01

WATER SINKING FUND, 1923

To Pay $200,000 5% Water Bonds, Due January 2, 1923. Fund has its growth by the transfer of $4,000 each year from Water Account.

RECEIPTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

Cash Balance in City Treasury, Dec. 1, 1914		$24,083 23
Interest on Investments	5,286 54	
Investments Due or Sold	16,000 00	
Appropriation, 1915	4,000 00	
		25,286 54
Total		$49,369 77

DISBURSEMENTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

Investments Purchased	7 000 00
Cash Balance in City Treasury, Nov. 30, 1915	42,369 77
Total	$49,369 77

WATER SINKING FUND, 1929

To Pay $100,000 4% Refunded Water Due January 2, 1929. Fund has its growth by the transfer of $2,300.00 each year from Water Account.

RECEIPTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

Cash Balance in City Treasury, Dec. 1, 1914		$7,666 04
Interest on Investments	1,980 81	
Investments Due or Sold	10,500 00	
Cash Balance in City Treasury, Nov. 30, 1915	2,300 00	
		14,780 81
Total		$22,446 85

DISBURSEMENTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

Investments Purchased	4 000 00
Cash Balance in City Treasury, Nov. 30, 1915	18,446 85
Total	$22,446 85

WATER SINKING FUND, 1932 No. 1

To Pay $800,000 4% and $375,000 4% Refunded Water Bonds Due April 1, 1932. Fund has its growth by the transfer of $29,375 each year from Water Account.

RECEIPTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

Cash Balance in City Treasury, Dec. 1, 1914		$44,493 44
Interest on Investments	21,058 93	
Investments Due or Sold	150,533 00	
Appropriation, 1915	29,375 00	
		200,966 93
Total		$245,460 37

DISBURSEMENTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

Investments Purchased	82,533 00
Cash Balance in City Treasury, Nov. 30, 1915	162,927 37
Total	$245,460 37

WATER SINKING FUND, 1932, No. 2

To Pay $500,000 4% and $400,000 4% Funded Debt Water Bonds, Due September 1, 1932. Fund has its growth by the transfer of $22,500 each year from Water Account.

RECEIPTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

Cash Balance in City Treasury, Dec. 1, 1914		$59,004 65
Interest on Investments	14,144 42	
Investments Due or Sold	43,000 00	
Appropriation, 1915	22,500 00	
		79,644 42
Total		$138,649 07

DISBURSEMENTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

Investments Purchased	51,500 00	
Premium and Interest	71 58	
		51,571 58
Cash Balance in City Treasury, Nov. 30, 1915		87,077 49
Total		$138,649 07

WATER SINKING FUND, 1934

To Pay $250,000 4% Refunded Water Bonds Due April 1, 1934. Fund has its growth by the transfer of $6,250 each year from Water Account.

RECEIPTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

Cash Balance in City Treasury, Dec. 1, 1914		$16,937 67
Interest on Investments	3,390 45	
Investments Due or Sold	11,000 00	
Appropriation, 1915	6,250 00	
		20,640 45
Total		$37,578 12

DISBURSEMENTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

Investments Purchased	9,000 00
Cash Balance in City Treasury, Nov. 30, 1915	28,578 12
Total	$37,578 12

WATER SINKING FUND, 1936

To Pay $60,000 4% Refunded Water Bonds Due January 1, 1936, and $61,000 4% Refunded Water Bonds Due November 1, 1936. Fund has its growth by the transfer of $3,025.00 each year from Water Account.

RECEIPTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

Cash Balance in City Treasury, Dec. 1, 1914		$7,750 40
Interest on Investments	1,342 27	
Investments Due or Sold	6,000 00	
Appropriation, 1915	3,025 00	
		10,367 27
Total		$18,117 67

DISBURSEMENTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

Investments Purchased	6,000 00
Cash Balance in City Treasury, Nov. 30, 1915	12,117 67
Total	$18,117 67

WATER SINKING FUND, 1937

To Pay $255,000 4½% Refunded Water Bonds Due July 1, 1937. Fund has its growth by the transfer of $5,100 each year from Water Account.

RECEIPTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

Cash Balance in City Treasury, Dec. 1, 1914		$12,474 36
Interest on Investments	1,971 03	
Investments Purchased	10,000 00	
Appropriation, 1915	5,100 00	
		17,071 03
Total		$29,545 39

DISBURSEMENTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

Investments Purchased	10,000 00
Cash Balance in City Treasury, Nov. 30, 1915	19,545 39
Total	$29,545 39

WATER SINKING FUND, 1943

To Pay $150,000 4½% Funded Water Bonds Due May 1, 1943. Fund has its growth by the transfer of $3,000 each year from Water Account.

RECEIPTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

Cash Balance in City Treasury, Dec. 1, 1914		$6,101 71
Interest on Investments	242 09	
Investments Due or Sold	6,000 00	
Appropriation, 1915	3,000 00	
		9,242 09
Total		$15,343 80

DISBURSEMENTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

Investments Purchased	6,000 00
Cash Balance in City Treasury, Nov. 30, 1915	9,343 80
Total	$15,343 80

WATER SINKING FUND, 1961

To Pay $6,776,000 4½% Water Bonds and $58,254.72 4½% Water Bonds Due October 1, 1961. Fund has its growth by the transfer of $102,513.82 each year from Water Account.

RECEIPTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

Cash Balance in City Treasury, Dec. 1, 1914		$127,258 91
Interest on Investments	14,518 22	
Investments Due or Sold	243,176 24	
Appropriation, 1915	102,513 82	
		360,208 28
Total		$487,467 19

DISBURSEMENTS, DECEMBER 1, 1914, TO NOVEMBER 30, 1915

Investments Purchased	268,176 24
Cash Balance in City Treasury, Nov. 30, 1915	219,290 95
Total	$487,467 19